MUNICIPAL CODE: 16001

MUNICIPALITY OF: Emily Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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Emily Tp

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For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			¥	Ŧ	÷	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,091,952	362,746	2,047,037	682,16
Direct water billings on ratepayers						
own municipality		2	13,515	-	_	13,51
other municipalities		3	-	· ·	_	-
Sewer surcharge on direct water billings own municipality		4	_			
other municipalities		5	-		-	
	Subtotal	6	3,105,467	362,746	2,047,037	695,68
PAYMENTS IN LIEU OF TAXATION			, ,	,	, ,	,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	5,596			5,59
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12				
		12 13	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		14	1,276	-	-	1,27
Other		15				
Municipal enterprises		16	_	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,872	-	-	6,87
ONTARIO UNCONDITIONAL GRANTS			0,012			0,07
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-		-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	182,676	-	-	182,67
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	388,708			388,70
Canada specific grants		30	304			30
Other municipalities - grants and fees		31	18,215			18,21
Fees and service charges		32	386,448			386,44
	Subtotal	33	793,675			793,67
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35				-
Fines		37	· · ·		_	-
Penalties and interest on taxes		38	47,467			47,46
Investment income - from own funds		39	46,878			46,87
- other		40			-	-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	37,200			37,20
Contributions from non-consolidated entities		45				-
		46				-
		47				-
 Sale of Land		48 49				-
	Subtotal	49 50	- 131,545			- 131,54
				-		

Municipality

Emily Tp

ANALYSIS O	F TAXATION	
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ANALISIS OF TAXATION													4
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	6,516,992	117,541	39,195	83.52000	98.26000	544,299	11,550	3,851	10,236	123	48	570,107

2LT - OP 4

Municipality

Emily Tp

2LT - OP

For the year ended December 31, 1989.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	6,516,992	117,541	39,195	51.38000	60.45000	334,843	7,106	2,369	6,297	79	29	350,723
					1								

Municipality

2LT - OP

ANALYSIS OF TAXATION

For the	vear e	nded	December	31.	1989.

ANALYSIS OF TAXATION								2LT - OP 4					
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	5,371,799	75,688	24,885	169.930000	199.910000	912,830	15,143	4,975	19,065	- 30	13	951,996
	\rightarrow												
							ļ						
Elementary separate		=											
General	0	1,145,193	41,853	14,310	131.350000	154.530000	150,421	6,468	2,211	1,361	217	64	160,742
Secondary public		5,371,799	75,688	24,885	127.950000	150.530000	687,321	11,402	3,746	14,355	- 22	10	716,812
General	0	5,371,799	70,000	24,005	127.950000	150.530000	007,321	11,402	3,740	14,300	- 22	10	/10,012
	+												
	+												
	+ +												
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Public consolidated	- <u> </u>			1		ı			,				
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Munici	pality
manner	putity

Emily Tp

ANALYSIS OF TAXATION

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	Ş	\$	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$	\$
Secondary separate													
General	0	1,145,193	41,853	14,310	140.850000	165.710000	161,300	6,937	2,371	1,459	232	69	172,368
Separate consolidated	I												
Total all school board taxation	0						1,911,872	85,069	13,303	36,240	397	156	2,047,037

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				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 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
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	13													
	14 15													
	16													
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	19 20			+										
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	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	l	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments Telephone & in lieu of Telegraph taxes 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	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Emily Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	19,819
Protection to Persons and Property						
Fire		2	-	-	-	17,374
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	600	-	-	86,82
Emergency measures	Subtotal	6 7	- 600	-		- 104,20
	Subtotui	í –				101,20
Fransportation services Roadways			220 722	20.4		(4 47
Winter Control		8	329,732 52,076	- 304		64,17
Transit		10	-	-		
Parking		11				-
Street Lighting		12	-	-	-	8
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	381,808	304	-	64,25
nvironmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	64,11
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	-
lealth Services Public Health Services	Subtotal	23				64,11
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
ocial and Family Services General Assistance		31		-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
ecreation and Cultural Services						
Parks and Recreation		37	6,300	-	18,215	86,85
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,300	-	18,215	86,85
lanning and Development						
Planning and Development		41	-	-	-	17,11
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	1,65 28,42
		45	-	-	-	- 20,42
	Subtotal	40	-	-	-	47,19
lectricity		48	-	-	-	-
Sas		49	-	-	-	-
elephone		50	-	-	-	-
		L				

Emily Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	145,013	-	85,212	49,933	-	-	280,158
Protection to Persons and Property								
Fire	2	-	-	125,775	-	-	-	125,775
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	14,732	-	14,732
Protective inspection and control	5	52,767	-	14,418	12,321	-	-	79,506
Emergency measures	6 Subtotal 7	- 52,767	-	- 140,193	- 12,321	-	-	- 220,013
	Subtotal 7	52,767	-	140,193	12,321	14,732	-	220,013
Transportation services								
Roadways	8	191,452	145,011	562,817	20,900	-	-	920,180
Winter Control	9	42,219	-	47,122	-	-	-	89,341
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	300	-	-	-	300
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	233,671	145,011	610,239	20,900	-	-	1,009,821
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	7,195	-	-	-	7,195
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	42,465	-	26,706	3,888	-	-	73,059
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	42,465	-	33,901	3,888	-	-	80,254
Health Services		,		,	,			
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance								
	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33			-			-	
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	Subtotat So			-	-	-		
Recreation and Cultural Services								
Parks and Recreation	37	61,026	-	89,403	21,623	-	-	172,052
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	61,026	-	89,403	21,623	-	-	172,052
Planning and Development								
Planning and Development	41	-	-	3,123	-	-	-	3,123
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	- 1 254	-	-	-	- 1 254
Agriculture and Reforestation	44	-	-	1,256	-	-	-	1,256
Tile Drainage and Shoreline Assistance	45	-	28,426	-	-	-	-	28,426
	46 Subtotal 47	-	- 28,426	- 4,379	-	-	-	- 32,805
Electricity	SUDTOTAI 47 48	-	- 28,426	4,379	-	-	-	32,805
Gas	48	-	-	-	-	-		-
Telephone	50	-	-	-	-	-	-	-
	Total 51	534,942	173,437	963,327	108,665	14,732		1,795,103
	10001 51	JJ-7, 7-L	1, 3, 37	703,3L1	100,003	,7 52		1,775,105

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

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Emily Tp

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 2,381
Source of Financing	ľ	
Contributions from Own Funds Revenue Fund	2	63,665
Reserves and Reserve Funds	3	-
Subtotal	4	63,665
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	7 9	
Other Ontario Housing Programs	9 10	
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	· ·
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	
 Subtotal *	17 18	-
Grants and Loan Forgiveness		
Ontario	20	5,500
Canada Other Municipalities	21 22	-
Subtotal	23	5,500
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	24 25	-
Investment Income	ľ	
From Own Funds Other	26 27	203
Donations	28	-
	30	-
 Subtotal	31 32	-
Total Sources of Financing		203 69,368
Applications	ľ	,
Own Expenditures Short Term Interest Costs	34	2,477
Other	35	171,315
Subtotal	36	173,792
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	-
Total Applications	42	173,792
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	102,043
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 2,570
To be Recovered From:		
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	45 46	- 104,613
- Transfers From Reserves and Reserve Funds	40	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	102,043
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Emily Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,764
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6 1 4 4 1	6	-	-	-	-
-	Subtotal	7	-	-	-	-
Transportation services Roadways		8	-	-	-	125,696
Winter Control		9	-	-	-	-
Transit		10	-	-	-	_
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	125,696
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	3,888
Pollution Control		21	-	-	-	-
	Culture	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	3,888
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	•
	Subtotal		-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	21,623
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	21,623
Planning and Development						
Planning and Development		41	5,500	-	-	17,821
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-			
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Electricity	Subtotal	-	5,500	-	-	17,821
Electricity		48 40	-	-	-	-
Gas Telephone		49 50	-	-	-	•
receptione		50	-	-	-	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Emily Tp

			1 \$
General Government		1	
Protection to Persons and Property		·	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	736,00
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	736,00
Environmental services Sanitary Sewer System			
		6	-
Storm Sewer System		7	-
Waterworks System Garbage Collection		8 9	-
Garbage Disposal		0	
Pollution Control	2		-
		2	-
	Subtotal 2		-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services		7	-
Cemeteries		8	-
		9	-
Social and Family Services	Subtotal 3	0	-
General Assistance	3	1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3		-
Libraries		8	-
Other Cultural		9	-
Dispersing and Development	Subtotal 4	0	-
Planning and Development Planning and Development	4	1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	93,25
	4	6	-
	Subtotal 4	7	93,25
Electricity	4	8	-
Gas	4	9	-
Telephone	5	0	-
	Total 5	1	829,25

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Emily Tp

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ali det auge of a manufactor in a sector manu			Г	\$
inergenergenergenergenergenergenergenerg	1. Calculation of the Debt Burden of the Municipality			
in forstand ad agencia: in Conclusion ad age				
i lo canaba diagonts i i order i ord			1	93,252
i To andre i see and a summe by the manufagably from others is the set at later is a summe by the manufagably from others is the set is a	: To Canada and agencies		2	-
Pac. All des named or the main play for a lotter is in the main play for the first analysis of the first analy			3	736,000
Lise. All define according of the first sector		Subtotal	4	829,252
Lise. All define according of the first sector	Plus: All debt assumed by the municipality from others		5	
shows on	Less: All debt assumed by others			
shows shows and a shows issee the shows and a shows and a shows issee the shows and a shows and a shows issee the shows and a shows and a shows issee the shows and a shows and a shows issee the shows and a shows and a shows issee the shows and a shows and a shows issee the shows and a shows and a shows issee the shows and a shows and a shows issee the shows and a shows and a shows issee the shows and a shows and a shows issee the shows and a shows and a shows issee the shows and a shows and a shows issee the shows and a shows and a shows issee the shows and a shows and a shows issee the shows and a shows and a shows issee the shows and a shows and a shows issee the shows and a shows and a shows issee the shows and a shows and a shows issee the shows and a shows and a shows issee the shows and a shows and a shows issee the shows and a shows and a shows	:Ontario		6	-
Subscieve of Environment dek retirement funds some of Environment Some	:Schoolboards		7	-
Use distribution of distribution distribu	:Other municipalities		8	-
severi spread autor product in the Salahara distribution of the Salahar		Subtotal	9	-
where 1 1 1 • entreprinted in line 15 analyzed as follows: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <t< td=""><td>Less: Ministry of the Environment debt retirement funds</td><td></td><td></td><td></td></t<>	Less: Ministry of the Environment debt retirement funds			
om sinking funds lacital stained) I operated multiple I operated multiple I operated multiple I statutal statute I numer reported to line 14 analyzed as follows: I statute I <td></td> <td></td> <td>_</td> <td></td>			_	
- entropriles and other1-Suborial1-formation otherTotal1formation other1-formation other1-installment (sental) debentures1-installment (sental) debentures1-installment (sental) debentures1-installment (sental) debentures1-installment (sental) debentures1-installment (sental) debentures1-installment (sental) debentures2-installment (sental) debentures3-installment (sental) debentures <td></td> <td></td> <td>11</td> <td>-</td>			11	-
- enterprises and other				
Anour report in the 15 analyzed as follows: Sinking fund debentures Sinking fund debentures Sinking fund debentures Sinking fund debentures Sinking fund debentures Sinking fund bebentures Sinking funds and debt retirement funds during the year Sinking funds and centure Sinking funds at year end Sinking funds at year			-	
Total 1 Sing for debetures 1 intraditional (serial) debetures 17 intraditional (serial) debetures 18 intrest earered on sinking funds at ger reditintraditint (serial) debe	- enterprises and other	6 1	-	
Amount protect in line 15 analysed at follows: installment (urtal) debentures 16 installment (urtal) debentures 16 ins				
sinking fund behatures 16 installamet tierkil) debetatures 17 287.02 getem bank kons 18 getem bank kons 18 getem bank kons 18 getem bank kons 28 winstry of the Environment 28 28 28 28 28 28 28 28 28 28 28 28 28 28 28 28 28 28 <t< td=""><td>Amount constant in line 15 applying of follows:</td><td>Total</td><td>15</td><td>829,252</td></t<>	Amount constant in line 15 applying of follows:	Total	15	829,252
installment (crist) debentures 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			16	_
Lase purchas agreements in foreign currencies (net of sinking fund holdings) Winking of the Environment in Canadian dollar quivalent included in line 15 above 25			-	
Lease purchase agreements 9 - Morigages 30 - Morigages 30 - Morigages 30 - Ministry of the Environment 22 - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - 32. Canadian dollar equivalent included in line 15 above 25 - - par value of this amount in L5, dollars 26 - - 0 Cher - Canadian dollar equivalent included in line 15 above 27 - - 0 Cher - Canadian dollar equivalent included in line 15 above 27 - - 0 Cher - Canadian dollar equivalent included in line 15 above 27 - - 0 Cher - Canadian dollar equivalent included in line 15 above 28 - - 0 Cher - Canadian dollar equivalent included in line 15 above 29 - - 0 Ministry of the Environment - Sever - - - - - 0 Ministry of the Envionment - Sever - -			-	
whitey of the Environment. 20 <td></td> <td></td> <td>_</td> <td></td>			_	
Wintery of the Environment 2 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 0.5. doltar - Canadian distar equivalent included in line 15 above			_	
			_	
242. Total debt payble in foreign currencise (net of inking fund holdingo) U.S. dollars - Canadian dollar equivalent included in time 15 above252. Total debt payble in foreign currencise (net of inking fund holdingo) U.S. dollars - Canadian dollar equivalent included in time 15 above262. Total debt payble in foreign currencise (net of inking fund holdingo) U.S. dollars - Canadian dollar equivalent included in time 15 above272. Total debt payble in foreign currencise (net of inking funds and debt retirement funds during the year Own funds293. Interest earned on sinking funds and debt retirement funds during the year Own funds293. Interest earned on sinking funds at year end304. Actuarial balance of own sinking funds at year end325. Long term commitments and contingencies at year end331.544Total liability for accurulated sick pay credits33Total liability for accurulated sick pay credits33Total liability for own periods funds34 intital unfunded36 intital unfunded36 intital unfunded38 <td< td=""><td></td><td></td><td>_</td><td></td></td<>			_	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in - par value of this amount in 2. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sever - water 4. Actuarial balance of own sinking funds at year end Total liability of raccumulated sick pay credits Total liability of accumulated sick pay credits - instial unfunded - instial unf	••		_	
2. Total debt payable in foreign currencies net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 . par value of this amount in U.S. dollars 28 Other - Canadian dollar equivalent included in line 15 above 27 . par value of this amount in			24	-
U.S. dollars Canadian dollar equivalent included in line 15 above 25 Other . par value of this amount in U.S. dollars 27 Other . par value of this amount in U.S. dollars 28 28 29 20 20 21 22 23 24 25 26 27 28 29 20 20 21 22 23 24 25 26 27 28 29 20 10 21 22 23 24 25 26 27 28 29 29 20 21 25 <t< td=""><td></td><td></td><td></td><td>\$</td></t<>				\$
 par value of this amount in U.S. dollars par value of this amount in canadian dollar equivalent included in tine 15 above par value of this amount in par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 • par value of this amount in 29 0 on funds 29 0 on funds 29 Ministry of the Environment - sewer 30 • water 31 • water 32 • vater 32 • Long term commitments and contingencies at year end 5 • Long term commitments and contingencies at year end 33 • Initial induity for accumulated sick pay credits 33 • Initial induity for own pension funds 34 • actuarial deficiency 35 • Commitments and babilities financed from revenue, as approved by the Ohrario Municipal Board of Counci, as the case may be • institul infunded 34 • actuarial deficiency 35 • Commitments and babilities financed from revenue, as approved by the Ohrario Municipal Board of Counci, as the case may be • institul infunded 39 • initiu infunded 39			-	-
- 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 30 - water 31 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 1. initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 4 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - initial unded 36 - actuarial deficiency 37 Commitments and liabilities financed from revenue, as approved by 37 the Ontario Municipal Board or Counci, as the case may be 38 - hospital support 39 - hospital support 40 - leases and other agreements 41 - leases and other agreements 41 - leases and other agreements 41			-	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 . Ministry of the Environment - sewer 30 . . water 31 . 	- par value of this amount in		28	-
Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 32 Total liability for accumulated sick pay credits 33 1.544 34 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 - inotytal support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 - intersity support 42				\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 32 Total liability for accumulated sick pay credits 33 1.544 34 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 - inotytal support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 - intersity support 42				
Ministry of the Environment - sever 0 0 - water 31 0 - water 32 0 4. Actuarial balance of own sinking funds at year end 32 0 5. Long term commitments and contingencies at year end 33 1,544 Total liability for accumulated sick pay credits 33 1,544 Total liability for on commitments and contingencies at year end 34 0 - actuarial deficiency 33 0 Total liability for own pension funds 34 0 - initial unfunded 36 0 - actuarial deficiency 35 0 Total liability for own pension funds 36 0 - initial unfunded 36 0 - actuarial deficiency 35 0 Outstanding loans guarantee 38 0 Commitments and liabilities financed from revenue, as approved by 37 0 the opatial support 39 0 0 - university support 39 0 0 - university support 40 0 0 - leases and other agreements <td>3. Interest earned on sinking funds and debt retirement funds during the year</td> <td></td> <td></td> <td></td>	3. Interest earned on sinking funds and debt retirement funds during the year			
water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - iniversity support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - - L 43 -			_	-
A Actuarial balance of own sinking funds at year end 32 3 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	Ministry of the Environment - sewer		_	-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 9 the Ontario Municipal Board or Counci, as the case may be 4 - inviersity support 40 - leases and other agreements 41 - Cother (specify) 42	- water		31	-
S. Long term commitments and contingencies at year end 33 1,542 Total liability for accumulated sick pay credits 33 1,542 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds				\$
5. Long term commitments and contingencies at year end 33 1,544 Total liability for accumulated sick pay credits 33 1,544 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support - - - - - leases and other agreements 41 - - Other (specify) 42 - -	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 1,544 Total liability for accumulated sick pay credits 33 1,544 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support - - - - - leases and other agreements 41 - - Other (specify) 42 - -			L	
Total liability for accumulated sick pay credits 33 1,544 Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - - actuarial deficiency 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 39 - - hospital support - - - - university support 40 - - - leases and other agreements 41 - - - deficiency 41 - - - - hospital support 41 - - - - leases and other agreements 41 - - - - deficiency 41 - - - - - - leases and other agreements 41				\$
Total liability under OMERS plans 14 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43 44	5. Long term commitments and contingencies at year end		Γ	
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 39 - - leases and other agreements 41 - Other (specify) 42 - - 43 -	Total liability for accumulated sick pay credits		33	1,544
- actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - - 43 - - 44 -			Γ	
Total liability for own pension funds initial unfunded initial un				-
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - university support 39 - - - leases and other agreements 41 - - Other (specify) 42 - - 43 - - 44 - -			35	-
- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- hospital support39- university support40- leases and other agreements41Other (specify)424344				
Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 39 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			_	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 39 - - leases and other agreements 40 - Other (specify) 42 - 43 - 44 -			-	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -			38	-
- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 - Other (specify) 42 - - 43 - 44 -	- hospital support		39	-
Other (specify) 42 - 43 - 44 -	- university support		40	-
43 44	- leases and other agreements		41	-
44	Other (specify)		42	-
			43	-
Total 45 1,544			44	-
		Total	45	1,544

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Emily Tp

6. Ministry of the Environment Provincial Projects					accumulated	total outstanding capital	debt
				i	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects Sewer projects - for this municipality only				47 48	-	-	-
- share of integrated projects				48		-	-
7. 1989 Debt Charges				77	-	_	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	31,244	46,2
- special are rates and special charges					51	-	-
- benefitting landowners					52	46,997	48,9
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Total	59 78	- 78,241	- 95,1
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated (recovera			able from ated entities
8. Future principal and interest payments on EXISTING net debt	_	recoverable consolidated i principal			ble from e funds interest		able from ated entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated r principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ated entities interest 6 \$
1990	60 61	consolidated i principal 1	revenue fund interest 2 \$ 87,349	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$ -
1990 1991		consolidated r principal 1 \$ 84,873	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ - -
1990 1991 1992	61	consolidated i principal 1 \$ 84,873 91,110	revenue fund interest 2 \$ 87,349 78,812	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1990 1991 1992 1993	61 62	consolidated r principal 1 \$ 84,873 91,110 95,087	revenue fund interest 2 \$ 87,349 78,812 69,521	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	interest interest 6 \$ - - - - - -
1990 1991 1992 1993 1994 1995-1999	61 62 63	consolidated n principal 1 \$ 84,873 91,110 95,087 100,990	revenue fund interest 2 \$ 87,349 78,812 69,521 59,735	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	interest 6 5 - - - - - - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated n principal 1 \$ 84,873 91,110 95,087 100,990 54,211	revenue fund interest 2 \$ 87,349 78,812 69,521 59,735 49,024	reserve principal 3 \$ - - - - - - -	e funds interest 4 \$ - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 5 - - - - - - - - - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated n principal 1 \$ 84,873 91,110 95,087 100,990 54,211 254,981	revenue fund interest 2 \$ 87,349 78,812 69,521 59,735 49,024 159,141	reserve principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 84,873 91,110 95,087 100,990 54,211 254,981 148,000 - -	revenue fund interest 2 \$ 87,349 78,812 69,521 59,735 49,024 159,141 43,875 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5
1990 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	consolidated n principal 1 \$ 84,873 91,110 95,087 100,990 54,211 254,981 148,000	revenue fund interest 2 \$ 87,349 78,812 69,521 59,735 49,024 159,141 43,875 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 84,873 91,110 95,087 100,990 54,211 254,981 148,000 - -	revenue fund interest 2 \$ 87,349 78,812 69,521 59,735 49,024 159,141 43,875 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 5
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 84,873 91,110 95,087 100,990 54,211 254,981 148,000 - -	revenue fund interest 2 \$ 87,349 78,812 69,521 59,735 49,024 159,141 43,875 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 84,873 91,110 95,087 100,990 54,211 254,981 148,000 - -	revenue fund interest 2 \$ 87,349 78,812 69,521 59,735 49,024 159,141 43,875 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 84,873 91,110 95,087 100,990 54,211 254,981 148,000 - -	revenue fund interest 2 \$ 87,349 78,812 69,521 59,735 49,024 159,141 43,875 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 84,873 91,110 95,087 100,990 54,211 254,981 148,000 - -	revenue fund interest 2 \$ 87,349 78,812 69,521 59,735 49,024 159,141 43,875 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 84,873 91,110 95,087 100,990 54,211 254,981 148,000 - -	revenue fund interest 2 \$ 87,349 78,812 69,521 59,735 49,024 159,141 43,875 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 84,873 91,110 95,087 100,990 54,211 254,981 148,000 - -	revenue fund interest 2 \$ 87,349 78,812 69,521 59,735 49,024 159,141 43,875 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 84,873 91,110 95,087 100,990 54,211 254,981 148,000 - -	revenue fund interest 2 \$ 87,349 78,812 69,521 59,735 49,024 159,141 43,875 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 84,873 91,110 95,087 100,990 54,211 254,981 148,000 - -	revenue fund interest 2 \$ 87,349 78,812 69,521 59,735 49,024 159,141 43,875 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 84,873 91,110 95,087 100,990 54,211 254,981 148,000 - -	revenue fund interest 2 \$ 87,349 78,812 69,521 59,735 49,024 159,141 43,875 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 84,873 91,110 95,087 100,990 54,211 254,981 148,000 - -	revenue fund interest 2 \$ 87,349 78,812 69,521 59,735 49,024 159,141 43,875 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 84,873 91,110 95,087 100,990 54,211 254,981 148,000 - -	revenue fund interest 2 \$ 87,349 78,812 69,521 59,735 49,024 159,141 43,875 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$
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 n principal 1 \$ 84,873 91,110 95,087 100,990 54,211 254,981 148,000 - -	revenue fund interest 2 \$ 87,349 78,812 69,521 59,735 49,024 159,141 43,875 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Emily Tp

9LT 13

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	221,076	3,974	225,050							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	25,490	458	25,948							
Road rate	6	109,764	1,973	111,737							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 13	356,330	6,405	362,735	350,723	12,023	-	-	-	362,746	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-		-							
Library	15	-	-	-							
	16	-	-	-							
 Subtotal levied by mill rate special areas	17 18 -	-	-	-	-		_				
Subtotal levied by mill rate special areas			-	-	-	-	-	-	-	-	-
Speical charges	19 -		-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 13	356,330	6,405	362,735	350,723	12,023	-	-	-	362,746	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Emily Tp

9LT 13

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)]											
	30	- 17	958,490	19,060	-	977,550	951,996	25,586	-	-	977,582	15
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	-											
	40	39	159,100	1,642	-	160,742	160,742	-	-	-	160,742	39
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	-											
	50	23	722,020	14,352	-	736,372	716,812	19,533	-	-	736,345 -	4
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 3	170,607	1,761	-	172,368	172,368	-	-	-	172,368 -	3
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	42	2,010,217	36,815	-	2,047,032	2,001,918	45,119	-	-	2,047,037	47

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Emily Tp

			1 \$
Balance at the beginning of the year		1	356,10
Revenues Contributions from revenue fund		2	45,00
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	12,00
Recreational land (the Planning Act)		61	15,96
Investment income - from own funds		5	12,87
- other		6	-
-		9	19,54
-		10	-
		11	-
	Tatal more	12	-
	Total revenue	13	105,3
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	37,20
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	37,20
Balance at the end of the year for:			
Reserves		23	264,66
Reserve Funds		24	159,6
	Total	25	424,22
Analysed as follows:			
Working funds		24	244.44
		26	211,10
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	
Insurance		32	-
		32	
Workmens' compensation			
Capital expenditure - general administration - roads		34	8,00
		35	6,00
- sanitary and storm sewers		36	-
- parks and recreation		64	18,10
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	49,50
Lot levies and subdivider contributions		44	12,2
Recreational land (the Planning Act)		46	79,7
Parking revenues		45	-
Debenture repayment		47	39,4
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	_
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1	2
		\$	\$ portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	85,458	-
Accounts receivable			
Canada	2	304	
Ontario	3	197,979	
Region or county	4	659	
Other municipalities	5	4,067	
School Boards	6	-	portion of taxes
Waterworks	7	1,985	receivable for
Other (including unorganized areas)	8	35,012	business taxes
Taxes receivable			
Current year's levies	9	218,212	2,040
Previous year's levies	10	49,121	1,278
Prior year's levies	11	12,726	368
Penalties and interest	12	19,228	558
Less allowance for uncollectables (negative)	13 -	1,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	47,000	
Other current assets	18	8,000	portion of line 20
Capital outlay to be recovered in future years	19	829,252	registration
Other long term assets	20	1,006	1,006
Total	21	1,509,009	

Emily Tp

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Emily Tp

IABILITIES				portion of loans not
urrent Liabilities				from chartered bank
Temporary loans - current purposes		22	85,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	79,621	
Accounts payable and accrued liabilities		Ī		
Canada		26	-	
Ontario		27	-	
Region or county		28	5,817	
Other municipalities		29	3,937	
School Boards		30	33,397	
Trade accounts payable		31	63,793	
Other		32	51,315	
Other current liabilities		33	-	
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	165,452	
- special area rates and special charges		35	-	
- benefitting landowners		36	663,800	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	424,277	
ccumulated net revenue (deficit)		Ī		
General revenue		42	24,204	
Special charges and special areas (specify)				
		43		
		44	-	
		45		
-		46		
Consolidated local boards (specify) Transit operations		47		
		47 48	-	
Water operations Libraries		H	12,860	
Cemetaries		49 50	-	
		50 51	-	
Recreation, community centres and arenas		-	- 2,466	
		52 52	-	
		53 54	-	
		54 55	-	
Pogion or county		-		
Region or county		56 57	- 2	
School boards		57 5 0	47	
nexpended capital financing / (unfinanced capital outlay)	Total	58 59	- 102,043 1,509,009	

icipality

STATISTICAL DATA

-		-		-				-	-	-	-	
For	• th	ie	vear	er	nded	Dece	emb	er	3	1,	198	9.

Emily Tp

	-					
						1
	1. Number of continuous full time employees as at December 31					
Fine 	Administration				1	3
SNC:	Non-line Department Support Staff				2	2
Trant. Solution	Fire				3	-
Trant. Solution	Police				4	-
Able Works 0 0 Second Recession 0 0 Define and Recession 0 0 Barband Recession 0 0 0 Barband Recession 0 0 0 0 Barband Recession 0 0 0 0 0 Barband Recession 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					5	-
share for ever beliance for ever Parma Parma Descrete Parma Total = 0 Total = 0						
beam for the weed Defa sould reveal to the weed Defa sould reveal to the weed Plansing Total reveal to the weed Plansing Total reveal to the weed Plansing Total reveal to the weed Plansing Total reveal to the weed Plansing Plansing Total reveal to the weed Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plansing Plan					с.	6
The shall services 9 1 Parks and Receives 9 1 Parks and Receives 10 1 Parks and Receives 10 1 Parks and Receives 10 1 1 Parks and Receives 10 1 1 1 Parks and Receives 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					-	-
pick and scruticion image image <td>-</td> <td></td> <td></td> <td></td> <td>8</td> <td>-</td>	-				8	-
Attending Total	Other Social Services				9	-
Panning Image: 1000000000000000000000000000000000000	Parks and Recreation				10	-
Total Total <th< td=""><td>Libraries</td><td></td><td></td><td></td><td>11</td><td>-</td></th<>	Libraries				11	-
2. Teal expenditures during the year on: interval	Planning				12	-
2. Teal expenditures during the year on: interval				Total	13	11
1. Total expenditures during the year on: immediate graduate is a blanking (migraduate is a blanking) immediate (migraduate is a blanking) immediate (migraduate is a blanking) immediate (migraduate is a blanking) immediate is a migraduate is migraduate migraduate is a migraduate is migraduate is a migrad				lotat		
2. Total agaenditures during the year on: 1 1 1 Wage and balances 14 199.000 191.000 Employee benefits 14 199.000 191.000 3. Reductions of tax roll during the year (over tier municipalities only) 1 1 Cath collections: Carrent year's tax 10 10 Produin year's tax 10 10 10 10 Decounts allowed 5 5 20 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10						
2. Total equenditures during the year on: 1 3 3 2. Total equenditures during the year of: 16 2726.00 10 2. Total equenditures during the year (lower titer municipalities only) 1 1 10 2017.00 2. Call collections of tax roll during the year (lower titer municipalities only) 1 1 2017.10 10 2. Call collections of tax roll during the year (lower titer municipalities only) 1 10 2017.10 10 2. Call collections of tax roll during the year (lower titer municipalities only) 1 10 2017.10 2017.10 2. Call collections of tax roll during the year (lower titer municipalities only) 1 10 2017.10 2017.10 2. Call collections or controls during the year (lower titer only) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					December 31	other
A matrix definition of tax roll during the sear (lower ther municipalities only) Implementation of tax roll during the sear (lower ther municipalities only) Cail collections Current year Lax 1 1 Transfigurations under section 302 and 303 of the Municipal Act 20 1 1 Transfigurations under section 302 and 303 of the Municipal Act 20 2 1 Transfigurations under section 302 and 303 of the Municipal Act 20 2 1 Transfigurations under section 302 and 303 of the Municipal Act 20 2 1						
Employee hearding 15 41,400 11.2 3. Reductions of tax coll during the year flower tier municipalities only) 5 5 5 Cash collections (Current yun's tax Protony you's tax Protony you's tax Protony you's tax 16 2,87,7 15,4 Discurts allowed 5 5 6 2,87,7 15,4 Discurts allowed 5 5 20 15,4 - enounds withen off 5,20,2 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20	2. Total expenditures during the year on:				Ş	\$
3. Reductions of tax roll during the year (lever tier municipalities only) 1 1 Cash collections Current year's lass 16 2.87.7 Previous year's tax 16 2.87.7 153.5 Discourts allowed 18 46.6 46.6 Discourts allowed 20 16 46.6 Tax adjustments under section 32 and 38.3 of the Manicipal Act 20 16 46.6 - econveable from general municipal locat 20 16 46.6 19 30.07.7 Tax adjustments under section 32 and 38.3 of the Manicipal Act 20 20 16 46.6 16 16 12.07.7 153.5 20 16 16 12.07.7 153.5 20 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 <td< td=""><td>Wages and salaries</td><td></td><td></td><td>14</td><td>329,620</td><td>91,096</td></td<>	Wages and salaries			14	329,620	91,096
	Employee benefits			15	41,680	11,520
3. Reductions of as rull during the year (lower titer municipalities only) 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Cash collections Current vars tax 16 2.87.7 Proticuty sets and interest 5.000001 19 3.007.1 Discourts allowed 5.000001 19 3.007.1 Tax adjustments under section 30.2 and 30.3 of the Municipal Act 22 20 - emonats witten off 23 20 Tax adjustments under section 45,0% and 496 of the Municipal Act 23 20 - ecoverable from general manicipal revenues 25 25 Tras adjustments under section 45,0% and 496 of the Municipal Act 26 26 - ecoverable from general manicipal revenues 26 26 27 Trast distances and tar segistration accounts 26 27 26 Other (specify) - refunds 26 27 26 Cuber (specify) - refunds 26 27 26 27 Other (specify) - refunds 27 30 107.2 Manutte of finastiment (YYNMADD) 22 100 107.2 Due date of finastiment (YYNMADD) 32 1099 1099 Due date of finastiment (YYNMADD) 32 1999 1999 199	3. Reductions of tax roll during the year (lower tier municipalities only)					-
Periatives and interest 101/10 Penaltives and interest 10 Parallelise and interest 10 Tat adjuttments under section 3/2 and 3/3 of the Municipal Act 2 - anounts addee to the roll (ingative) 2 - anounts addee to the roll of the Municipal Act 2 - anounts addee to the roll of the Municipal Act 2 - anounts addee to the roll of the Municipal Act 2 - anounts addee to the roll of the Municipal Act 3 - anounts addee to the roll of the Municipal Act 3 - anounts addee to the roll of the Municipal Act 3 - anounts addee to the roll of the Municipal Act 3 - anounts addee to the roll of the Municipal Act 3 - anounts addee to fine risatilinent (YYYMMDD)						2 017 200
Penalties and interest 10 6.45. Discourts allowed 5.btotal 10 10.07.2 Tax allutinents under section 362 and 363 of the Municipal Act 20 20 20 - emonants witten off 23 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20	-					2,817,390
Subtoal 19 3.017.2 Discourts allowed 12 1 1 Tax adjustments under section 362 and 363 of the Municipal Act 23 1 - anonatt addet from Upper trans adjots band 960 of the Municipal Act 23 1 - anonatt addet from upper trans adjots band 960 of the Municipal Act 23 1 - recoverable from general municipal revenues 23 1 1 - recoverable from general municipal revenues 23 1 1 1 - recoverable from general municipal revenues - refundo 28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Discuss allowed Ta adjustments under section 82 and 83 of the Municipal Act - anounts added to the roll (negative) - anounts added to the roll (negative) - recoverable from general municipal revenues Transfers to tax sele and tax registration accounts Transfers to tax sele and tax registration accounts Transfers to tax sele and tax registration accounts - refunds Other (specify) - refunds - refunds Other (specify) - refunds - re	Penalties and interest			e		46,511
Tax adjustments under section 362 and 363 of the Municipal Act 72 - anounds written off 72 Tax adjustments under sections 463, 495 and 496 of the Municipal Act 72 - recoverable from ageneral municipal revenues 72 - recoverable from ageneral municipal revenues 72 Transfers to tax sale and tax registration accounts 72 The Municipal Elderly Resident's Asstance Act - reductions 72 Other (specify) 72 Amounts added to the tax roll for collection purposes only 70 Base sets written of funder subsection 49(1) of the Municipal Act 71 At tax due dates for 1989 (lower tier municipal Resident's tristalinent (YYYMMDD) 73 Due date of first instalinent (YYYMMDD) 73 Due date of last instalinent (YYYMMDD) 73 Due date of first instalinent (YYYMMDD) 73 Due date of last instalinent (YYYMMDD) 74 Due date of last instalinent (YYYMMDD)<				Subtotal		
- anounts added to tre life regitives off 2 - anounts added to tre life regitives 65, 495 and 496 of the Municipal Act 2 - recoverable from general municipal revenues 2 - redunds - The Municipal Elderly Residents' Assitance Act - reductions 2 - redunds - Other (specifi) - - redunds - Butiness taxes written off for collection purposes only 3 Butiness taxes written off for collection purposes only 3 Butiness taxes written off for collection purposes only 3 Bud dates for 1990 (lower ter municipalities only) 3 Interim billing: Number of frait Installment (YYYMWDD) Due date of fast Installment (YYYMWDD) 3 Due date of last Installment (YYYMWDD) 3 Due date of last Installment (YYYMWDD) 3 Speplemetary taxes leveld with 1990 due date 3 Speplemetary taxes level as installment (YYYMWDD) 3 Due date of last Installment (YYYMWDD) <t< td=""><td></td><td></td><td></td><td></td><td>20</td><td>-</td></t<>					20	-
- amounts written off Tax adjustments under sections 463, 495 and 496 the Municipal Act - recoverable from open real municipal revenues - recoverable from general municipal revenues - refunds Other (specify) - refunds Other (specify) - refunds - refu						
Tax dijutiments under scilos 45, 495 and 496 of the Municipal Act 24 - recoverable from gueral municipal revenues 25 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 28 - refunds 28 Other (specify) 28 - refunds 30 Other (specify) 30 - refunds 30 Other (specify) 30 - refunds						-
- recoverable from upper tier and school boards 34 - recoverable from general municipal revenues 26 Transfers to tax sile and tax registration accounts 28 The Municipal Elderly Residents' Assistance Act - reductions 29 Other (specify) - refunds 0 ther (specify) 30 Amounts added to the tax roll for collection purposes only 30 Buiness taxes written off under subsection 495(1) of the Municipal Act 31 Amounts added to the subsection 495(1) of the Municipal Act 31 Amounts added to the subsection 495(1) of the Municipal Act 31 Interim billing: Number of installment (YYYYMUDD) 33 Due date of fast installment (YYYYMUDD) 33 33 Due date of fast installment (YYYMUDD) 33 34 Due date of fast installment (YYYMUDD) 36 19892 Supplementary taxes levied with 1990 due date 37 33 Supplementary taxes levied with 1990 due date 32 34 Supplementary taxes levied with 1990 due date 5 1 0.4.8.6 or Count Supplementary taxes levied with 1990 due date 5 20.3.8 1 0.4.8.6 or Count Sup					23	-
- recoverable form general municipal revenues 2 Transfers to tax sale and tax registration accounts 2 The Municipal Elderly Residents' Assistance Act - reductions 2 - refunds 2 Other (specify) 8 Amounts added to the tax registration accounts 30 Amounts added to the tax inclination of funder subsection 495(1) of the Municipal Act 30 4. Tax due dates for 1989 (lower tier municipalities only) 31 Business taxes writes of funder subsection 495(1) of the Municipal Act 31 4. Tax due dates for 1989 (lower tier municipalities only) 32 Due date for first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMDD) 33 Due date of first installment (YYYMDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 financing requirements as at December 31 6 financing requirements as at December 31 6 financing requirements as at December 31 6 fin 1990 38 240,388 118,000						
- recoverable from general municipal revenues 25 Transfers to its sile and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) - refunds 29 Other (specify) 0 0 Amounts added to the tax roll for collection purposes only 30 117,7 Business taxes written off under subsection 495(1) of the Municipal Act 30 117,7 Amounts added to the tax roll for collection purposes only 30 117,7 Business taxes written off under subsection 495(1) of the Municipal Act 31 117,7 Amounts added to the tax roll for collection purposes only 31 117,7 Business taxes written off under subsection 495(1) of the Municipal Act 31 117,7 At adue dates for 1989 (lower tier municipalities only) 11 11 11 Interim Billings: Number of installments 33 31 11 Due date of first installment (YYYMMDD) 33 1980 31 18 Supplementary taxes levield with1990 due date 37 5 19 15 Supplementary taxes levield with1990 due date 1 1 0,0,0,0 </td <td> recoverable from upper tier and school boards </td> <td></td> <td></td> <td></td> <td></td> <td></td>	 recoverable from upper tier and school boards 					
Transfers to tax sale and tax registration accounts - refunds 27 The Municipal Elderly Residents' Assistance Act - reductions 27 28 Other (specify) 80 72 Amounts added to the tax roll for collection purposes only 30 117,1 Business taxes written off under subsection 495(1) of the Municipal Act 30 117,1 Amounts added to the tax roll for collection purposes only 30 117,1 Business taxes written off under subsection 495(1) of the Municipal Act 30 117,1 Ant adue dates for 1989 (lower tier municipalities only) 51 1 Interim Billings: Number of installments 31 1 Due date of first installments 33 1980 1980 Due date of first installments (YYYYMMDD) 35 1980 36 1980 Due date of first installment (YYYYMMDD) 35 1980 36 1980 Supplementary taxes levied with1990 due date 37 5 1 5 Supplementary taxes levied with1990 due date 37 5 1 0.0.8.8 or Connert Supplementary taxes levied with1990 due date 5 5 5 5 <					24	-
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 70 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 31 Amounts added to the tax roll for collection for thistallments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Final billings: Number of installments Due date of first installment (YYYMMDD) 33 Edder of first installment (YYYMMDD) 35 Due date of alst installment (YYYMMDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 financing requirements as at December 31 1 financing requirements as at December 31 1 financing requirements as at December 31 1 fin 1990 5 5 fin 1990 5 5 </td <td>- recoverable from general municipal revenues</td> <td></td> <td></td> <td></td> <td>25</td> <td>-</td>	- recoverable from general municipal revenues				25	-
-refunds 28 Other (spectfy) 80 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 Interim billings: Number of installments Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 34 Due date of first installment (YYYWMDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 36 Estimated to take place 1 1 in 1990 36 2 3 in 1991 36 3 3 1992 0 0	Transfers to tax sale and tax registration accounts				26	-
Other (specify) Total reductions 29 3,017,1 Amounts added to the tax roll for collection purposes only 30 117,2 Business taxes written off under subsection 495(1) of the Municipal Act 31 117,2 At rax due dates for 1989 (lower tier municipalities only) 31 1 Interim billings: Number of installment (YYYYMDD) 32 19890 Due date of first installment (YYYYMDD) 33 1 32 Due date of first installment (YYYMDD) 34 34 1 Due date of first installment (YYYMDD) 34 1 35 19890 Due date of first installment (YYYMDD) 34 1 34 1 Supplementary taxes levied with1990 due date 37 35 19890 1 35 19890 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Amounts added to the tax roll for collection purposes only 30 117, Business taxes written off under subsection 495(1) of the Municipal Act 81 1 Attende dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 1 1 Due date of first installment (YYYYMMDD) 33 1 1 Due date of first installment (YYYYMMDD) 33 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- refunds				28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act A. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1990 due dat 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place fin 1990 in 1991 in 1992 in 1992 in 1994 in 1993 in 1994 in	Other (specify)				80	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act A. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1990 due dat 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place fin 1990 in 1991 in 1992 in 1992 in 1994 in 1993 in 1994 in			Total reductions		29	3,017,524
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forst exprime to take place In 1990 58 240,388 118,000 227,000 In 1991 59 - - - In 1991 60 - - -						-,,
4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 financing requirements as at December 31 1 fin 1990 58 240,388 118,000 227,000 in 1990 58 240,388 118,000 227,000 in 1991 59 0 0 0 in 1992 60 0 0 0 in 1993 61 0 0 0 in 1994 62 0 0 0	Amounts added to the tax roll for collection purposes only				30	117,771
4. Tax due dates for 1989 (lower tier municipalities only) 31 Interim billings: Number of installments 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) 36 Due date of last installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 37 Due date of last installment (YYYYMMDD) 37 Supplementary taxes levied with1990 due date 38 Supplementary taxes levied with1990 due date 38 <tr< td=""><td>Business taxes written off under subsection 495(1) of the Municipal Act</td><td></td><td></td><td></td><td>81</td><td>-</td></tr<>	Business taxes written off under subsection 495(1) of the Municipal Act				81	-
4. Tax due dates for 1989 (lower tier municipalities only) 31 Interim billings: Number of installments 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) 36 Due date of last installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 37 Due date of last installment (YYYYMMDD) 37 Supplementary taxes levied with1990 due date 38 Supplementary taxes levied with1990 due date 38 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
Interim billings: Number of installment (YYYYMMDD) 31 32 19890 Due date of first installment (YYYYMMDD) 33 34 34 34 Due date of first installment (YYYMMDD) 35 19890 35 19890 Due date of first installment (YYYMMDD) 35 19890 36 19891 Due date of first installment (YYYMMDD) 35 19890 36 19891 Supplementary taxes levied with1990 due date 37 36 19891 Supplementary taxes levied with1990 due date 37 5 5 Supplementary taxes levied with1990 due date 37 5 5 Supplementary taxes levied with1990 due date 37 5 5 5 Supplementary taxes levied with1990 due date 37 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5<						1
Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of last installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with1990 due date 37 Supplementary taxes levied with1990 due date 5 Projected capital expenditures and long term financing requirements as at December 31 5 Supplementary taxes levied to take place 1 2 3 4 In 1990 58 240,388 118,000 227,000 5 In 1991 60 - - - <td>4. Tax due dates for 1989 (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	4. Tax due dates for 1989 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 35 19890 Due date of last installment (YYYYMMDD) 36 19891 Due date of last installment (YYYYMMDD) 36 19891 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 100 to freeast not yet approved by submitted but not forecast not yet approved by submitted but not forecast not yet approved by submitted but not in 1990 58 240,388 118,000 227,000 In 1990 59 - - - - - - in 1990 59 - - - - - - - in 1991 59 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Interim billings: Number of installments				31	1
Final billings: Number of installments 34	Due date of first installment (YYYYMMDD)				32	1989033
Due date of first installment (YYYYMMDD) 35 19890 Due date of last installment (YYYYMMDD) 36 19891 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100<	Due date of last installment (YYYYMMDD)				33	
Due date of last installment (YYYYMWDD) 36 19891 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with1990 due date Supplementary taxes levied on the support of the O.M.B. or Council O.M.B. or Counc	Final billings: Number of installments				34	2
Due date of last installment (YYYYMMDD) 36 19891 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with1990 due date Supplementary taxes levied on the place Ing term financing requirements submitted but not py submitted	Due date of first installment (YYYYMMDD)				35	1989062
Supplementary taxes levied with1990 due date S 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements Supplementary taxes levied with1990 due date Iong term financing requirements Supplementary taxes levied by gross Supplementary taxes levied by gross 1 1 1 1 2 <t< td=""><td></td><td></td><td></td><td></td><td>36</td><td>1989101</td></t<>					36	1989101
Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with1990 due date Supplementary taxes levied with 1990 due date Iong term financing requirements Submitted but not forecast not yet submitted to the 0.M.B. or Council 0.M.B					1	
5. Projected capital expenditures and long term financing requirements as at December 31 Image: second state place Image: second state place <th< td=""><td>Supplementary taxes levied with 1990 due date</td><td></td><td></td><td></td><td>37</td><td>-</td></th<>	Supplementary taxes levied with 1990 due date				37	-
Intercempts as at December 31 Intercempts as at December 32 Intercempts as at December 33 Intercempts as at December 34 Intercempts as at December 35 Intercempts as at December 35 Intercempts as at December 35 Intercempts as at December	······································				5,	
Intercempts as at December 31 Intercempts as at December 32 Intercempts as at December 33 Intercempts as at December 34 Intercempts as at December 35 Intercempts as at December 35 Intercempts as at December 35 Intercempts as at December	5. Projected capital expenditures and long term					
Image: bit in 1990 Submitted but not per						
grossapproved by the O.M.B.submitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345240,388118,000227,000in 199059in 199160in 199260in 199361in 199462				long to	erm financing require	ments
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B or Council 1 2 3 4 5 240,388 118,000 227,000 in 1990 5 240,388 118,000 227,000 in 1991 5 - - - - in 1992 60 - - - - in 1993 61 - - - - in 1994 62 - - - -						
1 2 3 4 in 1990 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				the O.M.B.	yet approved by	submitted to the
S S S S in 1990 58 240,388 118,000 227,000 in 1991 59 - - in 1992 60 - <td< td=""><td></td><td></td><td>expenditures</td><td>or Concil</td><td>O.M.B. or Council</td><td>O.M.B or Council</td></td<>			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
in 1990 58 240,388 118,000 227,000 in 1991 59 - - - in 1992 60 - - - in 1993 61 - - - in 1994 62 - - -						
in 1991 59 - - - - in 1992 60 - - - - in 1993 61 - - - - in 1994 62 - - - -	Estimated to take place					\$
in 1992 60 - - - - in 1993 61 - - - - in 1994 62 - - - -	in 1990		58 240,388	118,000	227,000	-
in 1993 61	in 1991		- 59	_	-	-
in 1994 62	in 1992		60 -	-	-	-
	in 1993		61 -	-	-	-
Total 63 240,388 118,000 227,000						
	in 1994		62 -	-	-	-
	in 1994	Total	-			

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STATISTICAL DATA
For the year ended December 31, 1989.

ΤΑ			

Emily Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	73,839	23,29
7. Analysis of direct water and sewer billings as at December 31					
. Analysis of an ect water and sever binings as at becember 51		number of residential units	1989 billings residential units	all other properties	computer use only
	F	1	2	3	4
Nater	Ļ		\$	\$	
n this municipality	39	106	11,920	1,595	
n other municipalities (specify municipality) 	10				
	40 41	-	-	-	
	41				
	43	-	-	-	
	64	-	-	-	-
	Г	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
n this municipality	44	-	-	-	
n other municipalities (specify municipality)					
	45	-	-	-	
	46	-	-	-	
	47	-	-	-	
	48	-	-	-	
	65	-	-	-	
				water	sewer
				1	2
lumber of residential units in this municipality receiving municipal water nd sewer services but which are not on direct billing			66	-	
. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
	_	municipality	school boards	Province	Federal
	Г	1	2	3	4
Dwn sinking funds	83				4 \$
Own sinking funds 9. Borrowing from own reserve funds	83	1 \$	2 \$	3 \$	4
9. Borrowing from own reserve funds	83	1 \$	2 \$	3 \$ -	4 \$ - 1 \$
P. Borrowing from own reserve funds	83	1 \$	2 \$	3 \$	4 \$
-	83	1 \$	2 \$	3 \$ -	4 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	1 \$	2 \$ 	3 \$ - 84 this municipality's	4 5 1 5 47,2
Borrowing from own reserve fundsoans or advances due to reserve funds as at December 31	83	1 \$ 	2 \$ -	3 \$ - 84 this municipality's share of total municipal	4 5 1 5 47,2 for computer
Borrowing from own reserve fundsoans or advances due to reserve funds as at December 31	83	1 \$ - total board expenditure	2 \$ - contribution from this municipality	3 \$ - - 84 this municipality's share of total municipal contributions	4 5 1 5 47,2 for computer use only
Borrowing from own reserve fundsoans or advances due to reserve funds as at December 31		1 \$ - total board expenditure 1	2 \$ contribution from this municipality 2	3 \$ - 84 this municipality's share of total municipal contributions 3	4 5 1 5 47,2 for computer
 D. Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality 		1 \$ - total board expenditure	2 \$ - contribution from this municipality	3 \$ - - 84 this municipality's share of total municipal contributions	4 \$ 1 \$ 47,2 for computer use only
 D. Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality 	83	1 \$ - total board expenditure 1	2 \$ contribution from this municipality 2	3 \$ - 84 this municipality's share of total municipal contributions 3	4 5 1 47,7 47,7 for computer use only 4
 D. Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality 		1 \$ - total board expenditure 1 \$	2 \$ contribution from this municipality 2 \$	3 \$ - - 84 this municipality's share of total municipal contributions 3 %	4 5 1 47,2 for computer use only 4
 A Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality 	53	1 \$ - total board expenditure 1 \$ -	2 \$ contribution from this municipality 2 \$ -	3 \$ - 84 this municipality's share of total municipal contributions 3 % 	4 5 1 47,2 for computer use only 4
P. Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality arme of joint boards	53	1 \$ - total board expenditure 1 \$ - -	2 \$	3 \$ - 84 this municipality's share of total municipal contributions 3 % - -	4 5 1 5 47,2 for computer use only 4
P. Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality arme of joint boards	53 54 55	1 \$ - total board expenditure 1 \$ - - - - -	2 \$ contribution from this municipality 2 \$ - - -	3 \$ - - 84 this municipality's share of total municipal contributions 3 % - - -	4 5 1 47,2 for computer use only 4
 Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards <l< td=""><td>53 54 55 56</td><td>1 \$ - total board expenditure 1 \$ - - - - - - - -</td><td>2 \$ contribution from this municipality 2 \$ - - - - -</td><td>3 \$ - - 84 this municipality's share of total municipal contributions 3 % - - - - -</td><td>4 5 1 47,2 for computer use only 4</td></l<>	53 54 55 56	1 \$ - total board expenditure 1 \$ - - - - - - - -	2 \$ contribution from this municipality 2 \$ - - - - -	3 \$ - - 84 this municipality's share of total municipal contributions 3 % - - - - -	4 5 1 47,2 for computer use only 4
D. 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	1 \$ - total board expenditure 1 \$	2 \$ contribution from this municipality 2 \$ - - - - -	3 \$ - - 84 this municipality's share of total municipal contributions 3 % - - - - -	4 5 1 5 47,2 for computer use only 4
 Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards <l< td=""><td>53 54 55 56</td><td>1 \$ total board expenditure 1 \$ - - - - - - - - - - - - -</td><td>2 \$ contribution from this municipality 2 \$ - - - - -</td><td>3 \$ - 84 this municipality's share of total municipal contributions 3 % - - - -</td><td>4 \$ 1 5 47,2 for computer use only 4</td></l<>	53 54 55 56	1 \$ total board expenditure 1 \$ - - - - - - - - - - - - -	2 \$ contribution from this municipality 2 \$ - - - - -	3 \$ - 84 this municipality's share of total municipal contributions 3 % - - - -	4 \$ 1 5 47,2 for computer use only 4
 Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards 	53 54 55 56	1 \$ 	2 \$ contribution from this municipality 2 \$ - - - - -	3 \$ - 84 this municipality's share of total municipal contributions 3 % - - - -	4 \$ 1 5 47,2 for computer use only 4
Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards	53 54 55 56	1 \$ total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	2 \$ - - - - - - - - - - - - -	3 \$ - 84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	4 \$ 1 47,2 47,2 47,2 47,2 4
Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards	53 54 55 56	1 \$	2 \$ - - - - - - - - - - - - -	3 \$ - 84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	4 5 1 5 47,2 for computer use only 4
Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards	53 54 55 56	1 \$ total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	2 \$ - - - - - - - - - - - - -	3 \$ - 84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	4 \$ 1 47,2 47,2 47,2 47,2 4
Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards 1. Applications to the Ontario Municipal Board or to Council	53 54 55 56	1 \$ total board expenditure 1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - 84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	4 5 1 5 47,2 for computer use only 4 5 1 5 47,2 1 5 47,2 1 5 47,2 1 5 47,2 1 5 47,2 1 5 47,2 1 5 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2 47,2
Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 Jo. Joint boards consolidated by this municipality ame of joint boards 1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1988	53 54 55 56 57	1 \$ total board expenditure 1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - 84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	4 5 1 5 47,7 for computer use only 4 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 1 1 5 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1
b. Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 0. Joint boards consolidated by this municipality arme of joint boards 1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1988 pproved in 1989 inanced in 1989	53 54 55 56 57 67 68 69	1 \$ total board expenditure 1 \$. tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 82,500	2 \$ - - - - - - - - - - - - -	3 \$ - B4 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	4 5 1 5 47,2 for computer use only 4 5 5 5 5 5 5 5 5 5 5 5 5 5
P. Borrowing from own reserve funds coans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality are of joint boards 1. Applications to the Ontario Municipal Board or to Council approved but not financed as at December 31, 1988 approved in 1989 inanced in 1989 io long term financing necessary	53 54 55 56 57 67 68 69 70	1 \$ total board expenditure 1 \$. tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 82,500 82,500	2 \$	3 \$ 	4 5 1 5 47,2 for computer use only 4 5 10 10 10 10 10 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115
Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 Joint boards consolidated by this municipality ame of joint boards	53 54 55 56 57 68 69 70 71	1 \$ total board expenditure 1 \$. tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 82,500	2 \$ - - - - - - - - - - - - -	3 \$ - - 84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	4 5 1 5 47,7 for computer use only 4 5 10 10 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 1
Borrowing from own reserve funds as at December 31 D. Joint boards consolidated by this municipality ame of joint boards	53 54 55 56 57 67 68 69 70	1 \$ total board expenditure 1 \$. tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 82,500 82,500	2 \$	3 \$ 	4 \$ 1 5 47,2 for computer use only 4 4 5 115,(118,(115,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(118,(
Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 Joint boards consolidated by this municipality are of joint boards 1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1988 pproved in 1989 inanced in 1989 io long term financing necessary pproved but not financed as at December 31, 1989 pplications submitted but not approved as at December 31, 1989	53 54 55 56 57 67 68 69 70 71 72	1 \$ 	2 5 - - - - - - - - - - - - -	3 \$ - - 84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	4 5 1 5 47,2 6 6 7 6 7 6 7 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7
P. Borrowing from own reserve funds coans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality arme of joint boards 1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1988 pproved in 1989 inanced in 1989 io long term financing necessary pproved but not financed as at December 31, 1989 upplications submitted but not approved as at December 31, 1989	53 54 55 56 57 68 69 70 71	1 \$ total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 82,500 - 82,500 - 82,500 - 1	2 5 - - - - - - - - - - - - -	3 \$ - - 84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	4 \$ 1 5 47,2 for computer use only 4 - - - - - - - - - - - - -
A Borrowing from own reserve funds as at December 31 D. Joint boards consolidated by this municipality arme of joint boards	53 54 55 56 57 68 67 68 69 70 71 72	1 \$ 	2 5 	3 \$ 	4 5 1 5 47,2 for computer use only 4 - - - - - - - - - - - - -