**MUNICIPAL CODE: 23011** 

MUNICIPALITY OF: Eramosa Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Eramosa Tp	

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,673,495	564,346	2,098,320	1,010,829
Direct water billings on ratepayers own municipality		2	93,654			93,654
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	156,234	-		156,234
other municipalities	Cultural	5	- 2 022 202	-	2 000 220	- 4 3/0 74
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	3,923,383	564,346	2,098,320	1,260,717
Canada		7	2,832	-	-	2,832
Canada Enterprises		8	-	-	-	<u> </u>
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		10 11		-	-	-
Ontario Enterprises Ontario Housing Corporation		12	_	-	_	_
Ontario Hydro		13	873	-	-	873
Liquor Control Board of Ontario		14	-	-	-	
Other		15	9,986	-	-	9,986
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	885	-	-	885
	Subtotal	18	14,576	-	-	14,576
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	- 1	-	-
Revenue Guarantee		27				
	Subtotal	28	140,966	-	-	140,966
REVENUES FOR SPECIFIC FUNCTIONS				_		
Ontario specific grants		29	276,788		_	276,788
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	10,831		_	10,831
Fees and service charges		32	145,818		-	145,818
OTHER REVENUES	Subtotal	33	433,437			433,437
Trailer revenue and licences		34				
Licences and permits		35	122,105	_	<u>-</u>	122,105
Fines		37	-			-
Penalties and interest on taxes		38	49,649		-	49,649
Investment income - from own funds		39	87,418		-	87,418
- other		40	-			-
Sales of publications, equipment, etc		42	8,502			8,502
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	141,499			141,499
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
 Sala of Land		48	· ·			-
Sale of Land	Subtotal	49 50	409,173	_	-	409,173
TOTAL	REVENUE	51	4,921,535	564,346	2,098,320	2,258,869

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Eramosa Tp 2LT - OP

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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	4,600,410	135,989	51,215	117.34500	138.05300	539,835	18,774	7,070	10,056	285	491	576,511
													l <del></del>
													<del></del>
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ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
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Municipality	
Eramosa Tp	2LT - 0

Tot the year ended becember 31, 1767.	-	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	6,774,872	282,176	104,160	73.70100	86.70700	499,315	24,467	9,031	17,690	620	997	552,120

2LT - OP Eramosa Tp

For the year ended December 31, 1989.	_	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTARY					TAXES TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes														
Elementary public														
General	0	6,167,320	267,931	99,260	134.719000	158.493000	830,855	42,465	15,732	27,959	1,596	1,825	920,432	
	+ +													
	+ +													
	+													
Elementary separate	l I							<u> </u>						
General General	0	607,552	14,245	4,900	152.589000	179.517000	92,706	2,557	880	4,427	- [	- 1	100,570	
	1 1													
Secondary public														
General	0	6,167,320	267,931	99,260	137.317000	161.549000	846,878	43,284	16,035	28,501	1,709	1,823	938,230	
	+													
	+ +													
	+													
Public consolidated								<u> </u>						
								I						

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
,, . <del>_</del>	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

For the year ended December 31, 1989.

Municipality

Eramosa Tp

2LT - OP

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	<del>-</del>	LOCAL	TAXABLE ASSESS	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	607,552	14,245	4,900	146.860000	172.777000	89,225	2,461	847	4,261	-	-	96,794	
Separate consolidated				_		-								
		_	_		_	_	_	_		_				
Total all school board taxation	0						1,859,664	133,061	33,494	65,148	3,305	3,648	2,098,320	

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges								
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
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	31													
	32													
	33													
	34													
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Eramosa Tp	

For the year ended December 31, 1989.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2 \$	3 \$	4 \$
General Government		1 -	-	-	3,600
Protection to Persons and Property Fire		2 -	-	-	1,485
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 - 7 -	-	-	1,48
Transportation services	Subtotal	<u> </u>			1,40
Roadways		8 239,411	-	10,831	28,95
Winter Control		9 -	-	-	-
Transit	10	0 -	-	-	-
Parking	1	1 -	-	-	-
Street Lighting	1	2 -	-	-	-
Air Transportation	1	-	-	-	-
	1		-	-	-
Faring an autology design	Subtotal 1	5 239,411	-	10,831	28,95
Environmental services Sanitary Sewer System	1	6 -	_	_	-
Storm Sewer System	1'		-	-	-
Waterworks System	1	8 -	-	-	21,26
Garbage Collection	1	9 -	-	-	-
Garbage Disposal	2	0 -	-	-	-
Pollution Control	2	1 -	-	-	-
	2	2 -	-	-	-
	Subtotal 2	3 -	-	-	21,26
Health Services Public Health Services	2	4 -	_	_	8,12
Public Health Inspection and Control	2			-	0,12
Hospitals	2		-	-	
Ambulance Services	2		-	-	
Cemeteries	2	8 -	-	-	6,76
	2	9 -	-	-	-
	Subtotal 3	0 -	-	-	14,88
Social and Family Services					
General Assistance	3		-	-	-
Assistance to Aged Persons	3	-	-	-	-
Assitance to Children  Day Nurseries	3		-		-
	3	-		-	<u> </u>
	Subtotal 3		-	-	-
Recreation and Cultural Services					
Parks and Recreation	3	7 16,300	-	-	32,85
Libraries	3	<u> </u>	-	-	-
Other Cultural	3	9 -	-	-	-
	Subtotal 4	0 28,664	-	-	32,85
Planning and Development Planning and Development	4	1 8,713	_	_	18,00
Commercial and Industrial	4			_	-
Residential Development	4		-	-	-
Agriculture and Reforestation	4		-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	24,77
	4	-	-	-	-
	Subtotal 4	7 8,713	-	-	42,77
Electricity	4	8 -	-	-	-
Gas	4		-	-	-
Telephone	5		-	-	-
	Total 5	1 276,788	-	10,831	145,81

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Eramosa Tp

For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 163,961	-	111,133	209,697	-	-	484,791
Protection to Persons and Property								
Fire		52,614	-	40,253	54,125	-	-	146,992
Police Conservation Authority		4 -	-	-	-	28,859	-	28,859
Protective inspection and control		35,289	-	22,979	-	-		58,268
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 87,903	-	63,232	54,125	28,859	-	234,119
Transportation services								
Roadways Winter Control		208,982	-	573,932	81,655	-	-	864,569
Transit	10	-	-	-	-	-	-	-
Parking	1 <sup>1</sup>	-	-	-	-	-	-	-
Street Lighting	1:		-	30,187	-	-	-	30,187
Air Transportation	1:	3	-	=	=	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 1	208,982	-	604,119	81,655	-	-	894,756
Environmental services Sanitary Sewer System	10	-	-	134,696	7,270	_	_	141,966
Storm Sewer System	1:		-	134,070	-	-	<u> </u>	141,700
Waterworks System	18		-	89,801	7,270	-	-	97,071
Garbage Collection	19	-	-	68,192	-	-	-	68,192
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	2	1 -	-	-	-	-	-	-
	2:		-	-	-	-	-	-
Haalkh Camiaaa	Subtotal 2	-	-	292,689	14,540	-	-	307,229
Health Services Public Health Services	24	4	-	12,868	_	_	-	12,868
Public Health Inspection and Control	2!	-	-	-	-	-	-	-
Hospitals	20	-	-	-	-	-	-	-
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	28		-	6,066	-	-	-	9,047
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	2,981	-	18,934	-	-	-	21,915
General Assistance	3.	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3:	-	-	-	-	-	-	-
Assitance to Children	3:	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	3!	-	-	-	-	-	-	-
	Subtotal 3	-	-	=	=	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	5,298	-	62,906	92,940	8,410	-	169,554
Libraries	38	17,455	-	22,222	35,461	-	-	75,138
Other Cultural	39	-	-	-	-	-	-	-
Diagram and Days I was to	Subtotal 40	22,753	-	85,128	128,401	8,410	-	244,692
Planning and Development Planning and Development	4		-	82,210	-	-	-	98,960
Commercial and Industrial	4:	-	-	-	-	-	-	-
Residential Development	4:	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4-		24,773	-	-	-	-	24,773
	4:	-	- 24,773	-	-	-	<u> </u>	- 24,773
	Subtotal 4		24,773	82,210	-	-	-	123,733
Electricity	4		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 5	503,330	24,773	1,257,445	488,418	37,269	_	2,311,235

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Eramosa Tp

**5** 

For the year ended December 31, 1989.			
			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	330,018
Reserves and Reserve Funds	Subtotal	4	330,018
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		10	
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	_
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Justotui	'° -	
Ontario		20	60,000
Canada Other Municipalities		21	
Other municipatities	Subtotal	23	60,000
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	_
Investment Income From Own Funds		26	
Other		27	_
Donations		28	-
-		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	390,018
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	390,018
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	390,018
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotu	41	
	Total Applications	42	390,018
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ır	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	Total Chilinances Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Eramosa Tp	

For the year ended December 31, 1989.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	196,197
Protection to Persons and Property						
Fire		2	-	-	-	54,125
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-		-	54,125
Transportation services	Jubiotui	1				31,123
Roadways		8	60,000	-	-	86,655
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	60,000	-	-	86,655
Environmental services Sanitary Sewer System		16	-	_	_	7,270
Storm Sewer System		17	_	-	-	-
Waterworks System		18	-	-	_	7,270
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	14,540
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-		
		29	_	-	-	_
	Subtotal		-	-	_	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	_	_	28,040
Libraries		38				10,461
Other Cultural		39	-	-	-	-
	Subtotal		-	-	-	38,501
Planning and Development						25,251
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44				-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	T_1_1					
	Total	51	60,000	=	-	390,018

Municipality

## **ANALYSIS OF NET LONG TERM** LIABILITIES BY FUNCTION

Eramosa Tp

For the year ended December 31, 1989.		•
		1 \$
General Government	1	
Protection to Persons and Property	·	
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6 Subtotal 7	-
Transportation services	Subtotal /	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
<del></del>	14	
	Subtotal 15	-
Environmental services Sanitary Sewer System	16	_
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
<del>-</del>	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
<del>-</del>	29	
Casial and Family Comings	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	41	_
Commercial and Industrial	41	
Residential Development	42	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
	50	-
Telephone	30	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Eramosa Tp

**8** 

			1 \$
4 Calculation of the Daht Burdon of the Municipality			
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	72,626
: To Canada and agencies		2	-
: To other		3	119,844
	Subtotal	4	192,470
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		40	
		10 11	-
- water Own sinking funds (actual balances)		''⊢	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	192,470
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	- 72 (2)
Installment (serial) debentures Long term bank loans		17 18	72,626 119,844
Lease purchase agreements		19	-
Mortgages Mortgages		20	_
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			· · · · · · · · · · · · · · · · · · ·
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds		29	_
Ministry of the Environment - sewer		30	_
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	- ·
The second secon			
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	
Total liability for own pension funds		-	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Eramosa Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	dobt
					surplus (deficit)	capital obligation	debt charges
				Ī	1	2	3
					, \$	\$	\$
Water projects - for this municipality only				46	- 133,326	343,625	36,542
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 294,778	413,821	46,027
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges					l l		
						principal	interest
					Γ	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	17,360	7,413
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	23,093	11,008
- gas and telephone					57	-	-
•					56	-	-
-					58	-	-
-				T-4-1	59	- 40.452	- 40.424
				Total	78	40,453	18,421
3. Future principal and interest payments on EXISTING net debt							
The state of the state and the state of the		recoverable	from the	recovera	ble from	recoveral	ale from
		recoverable consolidated re		recovera reserve		recoveral unconsolidat	
	_						
	_ _ _	consolidated re	evenue fund	reserve	e funds	unconsolidat	ed entities
	- [	consolidated re	interest	reserve principal	e funds interest	unconsolidat principal	ed entities interest
	60	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolidat principal 5	interest
1990	60	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolidat principal 5 \$	interest 6 \$
1990 1991	_	consolidated reprincipal  1  \$ 15,921	interest  2  \$ 6,011	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 42,240	interest  6  \$
1990 1991 1992	61	consolidated reprincipal  1  \$ 15,921  16,783	2 \$ 6,011 4,657	reserve principal 3 \$ -	e funds interest  4  \$	unconsolidat principal 5 \$ 42,240 42,240	interest  6  \$
1990 1991 1992 1993	61 62	consolidated reprincipal  1 \$ 15,921 16,783 11,024	evenue fund interest  2 \$ 6,011 4,657 3,250	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolidat principal  5 \$ 42,240 42,240 21,803	ed entities interest 6 \$
1990 1991 1992 1993	61 62 63	consolidated reprincipal  1 \$ 15,921 16,783 11,024 7,904	\$ 6,011 4,657 3,250 2,303	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal 5 \$ 42,240 42,240 21,803 13,561	ed entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999	61 62 63 64	consolidated re- principal  1 \$ 15,921 16,783 11,024 7,904 20,994	\$ 6,011 4,657 3,250 2,303 3,994	reserve principal 3 \$	\$ interest  4 \$ \$	unconsolidat principal 5 \$ 42,240 42,240 21,803 13,561	ed entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65	consolidated re- principal  1 \$ 15,921 16,783 11,024 7,904 20,994	evenue fund interest 2 \$ 6,011 4,657 3,250 2,303 3,994	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal 5 \$ 42,240 42,240 21,803 13,561 -	ed entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal  1 \$ 15,921 16,783 11,024 7,904 20,994	evenue fund interest  2 \$ 6,011 4,657 3,250 2,303 3,994	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 42,240 42,240 21,803 13,561	ed entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal  1 \$ 15,921 16,783 11,024 7,904 20,994	evenue fund interest  2 \$ 6,011 4,657 3,250 2,303 3,994	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 42,240 42,240 21,803 13,561	ed entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 15,921 16,783 11,024 7,904 20,994	evenue fund interest  2 \$ 6,011 4,657 3,250 2,303 3,994	reserve principal  3 \$	e funds interest  4     \$     -     -     -     -     -     -	unconsolidat principal  5 \$ 42,240 42,240 21,803 13,561	ed entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 15,921 16,783 11,024 7,904 20,994	evenue fund interest  2 \$ 6,011 4,657 3,250 2,303 3,994	reserve principal  3 \$	e funds interest  4     \$     -     -     -     -     -     -	unconsolidat principal  5 \$ 42,240 42,240 21,803 13,561	ed entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 15,921 16,783 11,024 7,904 20,994	evenue fund interest  2 \$ 6,011 4,657 3,250 2,303 3,994	reserve principal  3 \$	e funds interest  4     \$     -     -     -     -     -     -	unconsolidat principal  5 \$ 42,240 42,240 21,803 13,561	ed entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 15,921 16,783 11,024 7,904 20,994	evenue fund interest  2 \$ 6,011 4,657 3,250 2,303 3,994	reserve principal  3 \$	e funds interest  4     \$     -     -     -     -     -     -	unconsolidat principal  5 \$ 42,240 42,240 21,803 13,561	ed entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 15,921 16,783 11,024 7,904 20,994	evenue fund interest  2 \$ 6,011 4,657 3,250 2,303 3,994	reserve principal  3 \$	e funds interest  4     \$     -     -     -     -     -     -	unconsolidat principal  5 \$ 42,240 42,240 21,803 13,561 1119,844	ed entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 15,921 16,783 11,024 7,904 20,994	evenue fund interest  2 \$ 6,011 4,657 3,250 2,303 3,994	reserve principal  3 \$	e funds interest  4     \$     -     -     -     -     -     -	unconsolidat principal  5 \$ 42,240 42,240 21,803 13,561 119,844	ed entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 15,921 16,783 11,024 7,904 20,994	evenue fund interest  2 \$ 6,011 4,657 3,250 2,303 3,994	reserve principal  3 \$	e funds interest  4     \$     -     -     -     -     -     -	unconsolidat principal  5 \$ 42,240 42,240 21,803 13,561 119,844	ed entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 15,921 16,783 11,024 7,904 20,994	evenue fund interest  2 \$ 6,011 4,657 3,250 2,303 3,994	reserve principal  3 \$	e funds interest  4     \$     -     -     -     -     -     -	unconsolidat principal  5 \$ 42,240 42,240 21,803 13,561 119,844	ed entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 15,921 16,783 11,024 7,904 20,994	evenue fund interest  2 \$ 6,011 4,657 3,250 2,303 3,994	reserve principal  3 \$	e funds interest  4     \$     -     -     -     -     -     -	unconsolidat principal  5 \$ 42,240 42,240 21,803 13,561 119,844	ted entities interest  6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 15,921 16,783 11,024 7,904 20,994	evenue fund interest  2 \$ 6,011 4,657 3,250 2,303 3,994	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 42,240 42,240 21,803 13,561 119,844	ted entities interest  6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 15,921 16,783 11,024 7,904 20,994	evenue fund interest  2 \$ 6,011 4,657 3,250 2,303 3,994	reserve principal  3 \$	e funds interest  4     \$     -     -     -     -     -     -	unconsolidat principal  5 \$ 42,240 42,240 21,803 13,561 119,844	ted entities interest  6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 15,921 16,783 11,024 7,904 20,994	evenue fund interest  2 \$ 6,011 4,657 3,250 2,303 3,994	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 42,240 42,240 21,803 13,561 119,844	ed entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 15,921 16,783 11,024 7,904 20,994	evenue fund interest  2 \$ 6,011 4,657 3,250 2,303 3,994	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 42,240 42,240 21,803 13,561 119,844	ed entities interest 6 \$

nicipality	
	Eramosa Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	ş
Included in general tax rate for											
upper tier purposes											
General requisition	1	545,035	19,307	564,342							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 2	545,035	19,307	564,342	552,120	12,226	-	-	-	564,346	2
Special purpose requisitions  Water	12	_		-							
	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
<del></del>	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		-	-	. [	-	-	-	-	
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 2	545,035	19,307	564,342	552,120	12,226	-	-	-	564,346	2

Municipality	
_	_
Eramosa <sup>-</sup>	Гр

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	]											
	30	- 7	934,794	31,380	-	966,174	920,432	22,875	-	-	943,307 -	22,874
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 5	96,138	4,427	-	100,565	100,570	-	-	-	100,570	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1	945,031	32,033	-	977,064	938,230	19,419	-	-	957,649	19,414
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	92,534	4,261	-	96,795	96,794	-	-	-	96,794	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 10	2,068,497	72,101	-	2,140,598	2,056,026	42,294	_	-	2,098,320 -	42,288

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Eramosa Tp

For the year ended December 31, 1989.		
		1 \$
Balance at the beginning of the year	1	716,355
Revenues Contributions from revenue fund		
Contributions from revenue fund  Contributions from capital fund	2	158,400
Lot levies and subdivider contributions	60	208,250
Recreational land (the Planning Act)	61	<del>-</del>
Investment income - from own funds	5	37,209
- other	6	-
<del>-</del>	9	-
	10 11	-
<del></del>	12	-
Total revenue	13	403,859
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	141,499
Charges for long term liabilities - principal and interest	16	-
<del></del>	63	-
<del></del>	20 21	-
Total expenditure	22	141,499
		,.,,
Balance at the end of the year for:		
Reserves Reserve Funds	23	508,400
Total	24	470,315 978,715
Analysed as follows:	25	9/8,/15
Working funds	26	310,000
Contingencies	27	3,500
Ministry of the Environment funds for renewals, etc - sewer	28	_
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration - roads	34	26,502
	35 36	76,221
- sanitary and storm sewers - parks and recreation	64	37,045 24,900
- library	65	120,626
- other cultural	66	-
- water	38	121,114
- transit	39	-
- housing	40	-
- industrial development	41	- 440 500
- other and unspecified  Lot levies and subdivider contributions	42 44	140,582
Recreational land (the Planning Act)	46	118,225
Parking revenues	45	-
Debenture repayment	47	-
	48	-
Exchange rate stabilization		-
Waterworks current purposes	49	
Waterworks current purposes Transit current purposes	50	-
Waterworks current purposes  Transit current purposes  Library current purposes	50 51	-
Waterworks current purposes Transit current purposes	50 51 52	-
Waterworks current purposes  Transit current purposes  Library current purposes	50 51 52 53	-
Waterworks current purposes  Transit current purposes  Library current purposes	50 51 52	-
Waterworks current purposes  Transit current purposes  Library current purposes	50 51 52 53 54	- - - -
Waterworks current purposes  Transit current purposes  Library current purposes	50 51 52 53 54 55	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Eramosa Tp

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			H	in chartered banks
Cash		1	1,068,986	-
Accounts receivable			1,000,000	
Canada		2	-	
Ontario		3	75,488	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	42,214	receivable for
Other (including unorganized areas)		8	27,789	business taxes
Taxes receivable			,	
Current year's levies		9	237,261	12,841
Previous year's levies		10	54,726	2,752
Prior year's levies		11	11,258	321
Penalties and interest		12	23,414	1,123
Less allowance for uncollectables (negative)		13 -	450	450
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	192,470	registration
Other long term assets		20	2,292	-
	Total	21	1,735,448	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Eramosa Tp

For the year ended December 31, 1989.

LIADILITIES			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	22	_	
- capital - Ontario	23		-
	23	-	
- Canada - Other		-	
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	1,783	
Region or county	28	18,732	
Other municipalities	29	10,732	
School Boards	30	69,920	
Trade accounts payable Other	31	228,774	
	32	75,096	
Other current liabilities	33	104,045	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	72,626	
- user rates (consolidated entities)	37	72,020	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	119,844	
Less: Own holdings (negative)	40	117,044	
Reserves and reserve funds	40	978,715	
Accumulated net revenue (deficit)	41	970,713	
General revenue	42	67,359	
Special charges and special areas (specify)		07,337	
	43	16,475	
	44	7,537	
	45	1,048	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	5,968	
Cemetaries	50	9,812	
Recreation, community centres and arenas	51	-	
	52	-	
<del></del>	53	-	
	54	_	
	55		
Region or county	56	2	
School boards	57	- 42,288	
		- 42,288	
Unexpended capital financing / (unfinanced capital outlay)	58 Tatal 50	4 705 440	
	Total 59	1,735,448	

Municipality

Eramosa Tp

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STATISTICAL DATA

For the year ended December 31, 1989.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 1 9 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 251.852 Wages and salaries 210,795 Employee benefits 15 18,568 1,645 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 3,432,684 275,056 Previous years' tax Penalties and interest 61,429 18 Subtotal 3,769,169 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 2,031 - recoverable from general municipal revenues 1,519 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 3,772,719 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 1,089 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19890331 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19890630 Due date of last installment (YYYYMMDD) 36 19891031 \$ Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1990 in 1991 59 in 1992 60 in 1993 in 1994

Municipality

Eramosa Tp

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For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	51,282	4,055
7. Analysis of direct water and sewer billings as at December 31					
7. Allaysis of direct water and sever billings as at becember 51		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	621	78,669	14,985	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
 	43 64	-	-	-	-
	04		1989 billings	-	
		number of residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	620	128,112	28,122	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				94	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$  -  -  -  tile drainage,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$  -  -  -  tile drainage, shoreline assistance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4