MUNICIPAL CODE: 52026

MUNICIPALITY OF: Espanola T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Espanola T	
Espanola T	

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	5,639,266	-	3,068,600	2,570,666
Direct water billings on ratepayers own municipality		2	160,237	-		160,237
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	30,000	-		30,000
other municipalities	Cultural	5	-	-	2.0(0.400	2 7/0 003
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	5,829,503	-	3,068,600	2,760,903
Canada		7	7,652	-	-	7,652
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			5 744			F 744
·		9 10	5,744	-	_	5,744
The Municipal Act, section 157 Other		11	4,650 5,569	-	_	4,650 5,569
Ontario Enterprises Ontario Housing Corporation		12	35,640	<u>-</u>	19,492	16,148
Ontario Hydro		13	2,979	-	-	2,979
Liquor Control Board of Ontario		14	3,052	-	-	3,052
Other		15	6,056	-	3,312	2,744
Municipal enterprises		16	7,876	-	-	7,876
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	79,218	-	22,804	56,414
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25			<u> </u>	
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	957,713	_		957,713
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	737,713	<u> </u>		737,713
Ontario specific grants		29	281,682			281,682
Canada specific grants		30	78,567		_	78,567
Other municipalities - grants and fees		31	8,863			8,863
Fees and service charges		32	268,865			268,865
	Subtotal	33	637,977			637,977
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	27,533	-	-	27,533
Fines		37	6,507			6,507
Penalties and interest on taxes		38	28,584		_	28,584
Investment income - from own funds		39	-		_	
- other		40	194,218		_	194,218
Sales of publications, equipment, etc		42	74		_	74
Contributions from receives and receive funds		43	11 (20			- 44 (20
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	11,630			11,630
		46				<u> </u>
		47			_	
		48			_	-
Sale of Land		49	. 1			-
	Subtotal	50	268,546	-	-	268,546
TOTAL	REVENUE	51	7,772,957	_	3,091,404	4,681,553

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Espanola T 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	6,354,686	7,093,657	3,889,170	127.84900	150.41100	812,440	1,066,964	584,974	4,652	14,592	7,992	2,491,614
-													

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Espanola T 2LT - OP

,		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1989.

Espanola T 2LT - OP

For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8 \$	9	10	11	12
III. Cabaal baard assurance	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public	0	3,680,881	6,861,996	3,815,060	90.202000	106.120000	332,023	728,195	404,854	1,579	8,977	5,149	1,480,777
General	U	3,000,001	0,001,990	3,615,060	90.202000	106.120000	332,023	726,195	404,654	1,579	6,977	5,149	1,460,777
Elementary separate	<u>'</u>										•	•	
General	0	2,673,805	231,661	74,110	90.202000	106.120000	241,182	24,584	7,865	1,696	1,318	489	277,134
Consider with													
Secondary public	0	6,354,686	7,093,657	3,889,170	64.118000	75.432000	407,450	535,089	293,368	2,327	7,318	4,008	1,249,560
General	+ -	3,33 .,666	7,075,057	5,667,176	0 11 11 10000	751.152666	101,130	333,007	273,300	2,52.	7,515	.,000	1,217,000
Public consolidated													

ANALYSIS	OF	TAXATION
	O.	

For the year ended December 31, 1989.

Municipality

Espanola T

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUF	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 \$
Secondary separate	MAID	÷	>	÷	,		ş.	>		÷	>	ą.	>
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0]					980,655	1,348,997	706,087	5,602	17,613	9,646	3,068,600

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Espanola T	

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	2,670	42,229	-	16,320
Protection to Persons and Property Fire		2		-	-	-
Police Conservation Authority		3 4	5,716	1,995	-	4,300
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	5,716	1,995	-	4,30
Transportation services						
Roadways		8	109,196	8,702	-	17,88
Winter Control		9	73,780	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubbasal	14	- 492.07/	9.702	-	47.00
Environmental services	Subtotal	15	182,976	8,702	-	17,88
Sanitary Sewer System		16	-	_	-	-
Storm Sewer System		17	20,770	-	-	-
Waterworks System		18	-	-	-	38
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	20,770	-	-	38
Health Services Public Health Services		24	-	-	-	61,58
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	1,663	-	14,91
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	1,663	-	76,49
General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	5,012		-	3,02
Assitance to Children		33	28,194	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	33,206	-	-	3,02
Recreation and Cultural Services Parks and Recreation		2.7	(200	4.4.47		424 42
		37	6,300	14,447	9 942	131,43
Libraries Other Cultural		38 39	25,034	5,486	8,863	8,57
Other Cutturat	Subtotal	40	31,334	19,933	8,863	140,01
Planning and Development	Subtotat	~~ <u> </u>	31,334	17,733	0,003	170,01
Planning and Development		41	5,010	-	-	6,85
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	4,045	-	3,58
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	5,010	4,045	-	10,43
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	281,682	78,567	8,863	268,86

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Espanola T		

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	362,707	6,840	302,162	44,986	4,522	23	721,24	
Protection to Persons and Property	-	·		·		-		·	
Fire	2	86,849	-	21,470	21,319	1,100	-	130,73	
Police	3	595,212	-	51,493	48,242	-	-	694,94	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	4,251	-	19,745	1,965	-	=	25,96	
Emergency measures	6 Subtotal 7	686,312	-	92,708	71,526	1,100	- -	851,64	
	Subtotal /	000,312	-	92,708	71,526	1,100	-	631,04	
Transportation services									
Roadways Winter Control	8	477,497	-	163,488	318,381		140,107	819,25	
	9 10	69,036		32,227		-	97,984	199,24	
Transit Parking	10	-	-	-	-	-	<u>-</u>	-	
Street Lighting	11	587		36,250	486	-	-	37,32	
Air Transportation	13	-	-	-	-	-	-		
	14		-	-	-	-	-	-	
	Subtotal 15	547,120	-	231,965	318,867		42,123	1,055,82	
Environmental services									
Sanitary Sewer System	16	10,011	6,118	87,255	33,015	950	2,075	139,42	
Storm Sewer System	17	32,160	-	7,219	-	-	13,377	52,75	
Waterworks System	18	35,408	-	110,130	14,241	7,504	14,186	181,46	
Garbage Collection	19	8,235	-	83,958	-	-	4,455	96,64	
Garbage Disposal	20	-		106,792		-	-	106,79	
Pollution Control	21 22	-	-	-	-	-	-	-	
	Subtotal 23	85,814	6,118	395,354	47,256	8,454	34,093	577,08	
Health Services	545444. 25	35,0	3,	373,33 .	.,,230	0, 10 1	5 1,075	377,00	
Public Health Services	24	-	-	-	-	40,019	-	40,01	
Public Health Inspection and Control	25	-	36,563	47,360	-	-	-	83,92	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	37,783	-	4,998	1,500	-	1,716	45,99	
	29	- 27 702	- 27.573		- 4 500	- 40.040	- 4 744	- 4(0.02	
Social and Family Services	Subtotal 30	37,783	36,563	52,358	1,500	40,019	1,716	169,93	
General Assistance	31	-	-	-	-	266,011	-	266,01	
Assistance to Aged Persons	32	17,751	-	1,724	5,000	19,304	965	44,74	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	32,311	-	-	-	32,31	
	35	-	-	-	-	-	-	-	
	Subtotal 36	17,751	-	34,035	5,000	285,315	965	343,06	
Recreation and Cultural Services									
Parks and Recreation	37	454,374	-	185,664	71,907	122	5,326	717,39	
Libraries	38	108,491	-	59,055	8,147	14,180	-	189,87	
Other Cultural	39	-	-	-	-	-	-	-	
	Subtotal 40	562,865	-	244,719	80,054	14,302	5,326	907,26	
Planning and Development	Ī								
Planning and Development	41	16,759	-	9,281	-	-	-	26,04	
Commercial and Industrial	42	- 2 447	-	-	-	-	-	- 2.40	
Residential Development Agriculture and Reforestation	43 44	3,667	-	27	-	-	-	3,69	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	<u> </u>	
	46	-					-		
	Subtotal 47	20,426	-	9,308	-	- +	-	29,73	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
	Total 51	2,320,778	49,521	1,362,609	569,189	353,712	-	4,655,80	

Municipality

ANALYSIS OF CAPITAL OPERATION

Espanola T

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		1 \$
		_
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	402,683
Reserves and Reserve Funds Subtotal	4	173,102 575,785
		· · ·
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	_
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	12	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	70,000
Long Term Reserve Fund Loans	16	-
Subtotal *	17 18	70,000
Grants and Loan Forgiveness	18	70,000
Ontario	20	963,295
Canada	21	17,284
Other Municipalities Subtotal	22	980,579
Other Financing		
Prepaid Special Charges	24	- 2 002
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	2,002
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	2,000
Subtotal	32	4,002
Total Sources of Financing	33	1,630,366
Applications Our Even districts		
Own Expenditures Short Term Interest Costs	34	-
Other	35	1,630,366
Subtotal	36	1,630,366
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	1,630,366
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,030,300
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 - Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Espanola T	

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	-	-	-	68,986
Protection to Persons and Property		ŀ				
Fire		2	-	-	-	17,619
Police Conservation Authority		3	-	-	-	40,862
Protective inspection and control		4 5	-	-	-	1,965
Emergency measures		6		-	-	1,703
	Subtotal	7	-	-	-	60,446
Transportation services		-				
Roadways		8	898,227	-	-	1,194,607
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	70 497
Air Transportation		13	-	-	-	70,487
		14	-	-	-	_
	Subtotal	ŀ	898,227	-	-	1,265,094
Environmental services		ŀ	·			
Sanitary Sewer System		16	-	-	-	2,667
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	20,770
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	ŀ	-	-	-	23,437
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	5,097
	Codesaral	29 30	-	-	-	- 5.007
Social and Family Services	Subtotal	30	-	-	-	5,097
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotat	36	-	-	-	-
Parks and Recreation		37	65,068	17,284	-	204,159
Libraries		38	-	-	-	3,147
Other Cultural		39	-	-	-	-
	Subtotal	40	65,068	17,284	-	207,306
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	-	<u>-</u>	<u> </u>	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	- 0/2 205	- 47 204	-	- 4 (20 2(/
	Total	51	963,295	17,284	-	1,630,366

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Espanola T

For the year ended December 31, 1989.

		1
		\$
General Government	1	7,12
Protection to Persons and Property Fire	_	
Police	3	-
Conservation Authority		-
Protective inspection and control	-	
Emergency measures		-
Linergency measures	Subtotal 7	
Transportation services	Subtotat	
Roadways	8	-
Winter Control	S	-
Transit	10	-
Parking	11	-
Street Lighting	12	70,000
Air Transportation	13	
	14	
	Subtotal 15	70,000
Environmental services		, , , , ,
Sanitary Sewer System	16	16,764
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	
Health Services	Subtotat	10,70-
Public Health Services	24	176,000
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	Subtotal	176,000
General Assistance	31	_
Assistance to Aged Persons	32	
Assistance to Aged 1 crooms Assistance to Children	33	
Day Nurseries	32	
	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	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	269,889

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Espanola T

8

to the year share December 51, 1755.			
			1 \$
4 Calculation of the Data Burdon of the Hamilton Phys			•
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	176,000
: To Canada and agencies		2	16,764
: To other		3	77,125
	Subtotal	4	269,889
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	269,889
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	2
Installment (serial) debentures		17	192,762
Long term bank loans		18 19	70,000 7,125
Lease purchase agreements Mortgages		20	7,125
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	-
		_	\$
2 Interest are ad an eighting freedy and dally retirement freedy during the con-			
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	-
		<u> </u>	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	260,548
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		30	
		39 40	-
- university support - leases and other agreements		41	7,125
- teases and other agreements Other (specify)		41	7,125
		43	-
		44	-
	Total	45	267,673

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Espanola T

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
							charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	25 102	24 410
					50	25,102	24,419
- special are rates and special charges - benefitting landowners					52	-	-
- user rates (consolidated entities)					53		
						-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	_
					58	-	-
					59	-	-
				Total	78	25,102	24,419
				Total	76	25,102	24,419
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on Existing het debt							
		recoverable	from the	recovera	hle from	recovera	ble from
		recoverable consolidated re		recovera reserve	ble from e funds	recovera unconsolida	
	_						
	- -	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal 5	ted entities interest
1990	60	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal	interest
1990 1991	60 61	consolidated reprincipal 1 \$ 37,284	evenue fund interest 2 \$ 20,711	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated reprincipal 1 \$ 37,284 36,723	evenue fund interest 2 \$ 20,711 17,610	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991	61	consolidated ri principal 1 \$ 37,284 36,723 39,026	evenue fund interest 2 \$ 20,711 17,610 15,156	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1991 1992	61 62	consolidated ri principal 1 \$ 37,284 36,723 39,026 35,856	2 \$ 20,711 17,610 15,156 12,470	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993	61 62 63	consolidated reprincipal 1 \$ 37,284 36,723 39,026 35,856 37,000	2 \$ 20,711 17,610 15,156 12,470 9,783	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated ri principal 1 \$ 37,284 36,723 39,026 35,856	2 \$ 20,711 17,610 15,156 12,470	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated or principal 1 \$ 37,284 36,723 39,026 35,856 37,000 84,000	2 \$ 20,711 17,610 15,156 12,470 9,783 10,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated or principal 1	2 \$ 20,711 17,610 15,156 12,470 9,783 10,535 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 20,711 17,610 15,156 12,470 9,783 10,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 20,711 17,610 15,156 12,470 9,783 10,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 20,711 17,610 15,156 12,470 9,783 10,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 20,711 17,610 15,156 12,470 9,783 10,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 20,711 17,610 15,156 12,470 9,783 10,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 20,711 17,610 15,156 12,470 9,783 10,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 20,711 17,610 15,156 12,470 9,783 10,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 20,711 17,610 15,156 12,470 9,783 10,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement full 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 20,711 17,610 15,156 12,470 9,783 10,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement full 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 20,711 17,610 15,156 12,470 9,783 10,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 20,711 17,610 15,156 12,470 9,783 10,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 20,711 17,610 15,156 12,470 9,783 10,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 20,711 17,610 15,156 12,470 9,783 10,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 20,711 17,610 15,156 12,470 9,783 10,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 20,711 17,610 15,156 12,470 9,783 10,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality		
	Espanola T	

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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Espanola T
	Espanola i

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	1,613	1,509,133	15,706	-	1,524,839	1,480,777	35,688	6,753	-	1,523,218 -	8
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	3	280,208	3,503	-	283,711	277,134	-	6,576	-	283,710 -	4
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,109	1,271,940	13,652	-	1,285,592	1,249,560	25,441	9,475	-	1,284,476	7
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-		-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
-	Total school boards 36	2,719	3,061,281	32,861	-	3,094,142	3,007,471	61,129	22,804	-	3,091,404 -	19

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Espanola T

For the year ended December 31, 1989.		•	
,			1 \$
Balance at the beginning of the year		1	1,158,412
Revenues Contributions from revenue fund			
Contributions from capital fund		2 3	166,506
Lot levies and subdivider contributions		60	27,750
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	18,527
- other		9	- 10,327
		10	-
		11	-
	Total revenue	12	- 242 702
	Total revenue	13	212,783
Expenditures Transferred to capital fund		14	173,102
Transferred to revenue fund		15	11,630
Charges for long term liabilities - principal and interest		16	-
		63	-
- -		20 21	-
	Total expenditure	22	184,732
		-	•
Balance at the end of the year for: Reserves		23	984,553
Reserve Funds		24	201,910
	Total	25	1,186,463
Analysed as follows:			
Working funds		26	471,198
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	20 525
- water		28 29	38,535 23,466
Replacement of equipment		30	230,490
Sick leave		31	214,495
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration - roads		34 35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	8,364
- other cultural		66	-
- water		38	54,370
- transit - housing		39 40	-
- industrial development		41	-
- other and unspecified		42	12,000
Lot levies and subdivider contributions		44	44,382
Recreational land (the Planning Act)		46	77,680
Parking revenues		45	-
Debenture repayment Exchange rate stabilization		47 48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	2,000
		53 54	9,483
		55	-
		56	-
		57	
	Total	58	1,186,463

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Espanola T	

For the year ended December 31, 1989.

			1	2
			\$	- \$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	447,097	2,080
Accounts receivable		'-	447,077	2,000
Canada		2	8,184	
Ontario		3	1,083,820	
Region or county		4	1,003,020	
Other municipalities		5	2,958	
		-		
School Boards		6	324,582	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	118,451	business taxes
Taxes receivable				
Current year's levies		9	81,991	2,471
Previous year's levies		10	28,084	257
Prior year's levies		11	10,187	-
Penalties and interest		12	10,713	219
Less allowance for uncollectables (negative)		13 -	793	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	95,177	portion of line 20
Capital outlay to be recovered in future years		19	269,889	registration
Other long term assets		20	-	-
	Total	21	2,480,340	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Espanola T	

For the year ended December 31, 1989.

LIARILITIES	Γ		portion of loans no
LIABILITIES			from chartered ban
Current Liabilities Temporary loans - current purposes	22	4,250	
- capital - Ontario	23		
	23	-	
- Canada - Other	-		
	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27	278	
Region or county	27		
Other municipalities		-	
	29	- 2.72/	
School Boards	30	2,736	
Trade accounts payable	31	1,195,431	
Other	32	57,701	
Other current liabilities	33	3,563	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	269,889	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,186,463	
Accumulated net revenue (deficit)	ļ ,	, ,	
General revenue	42 -	235,556	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	1	
Libraries	49 -	5,148	
Cemetaries	50	752	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 19	
Unexpended capital financing / (unfinanced capital outlay)	58	- 17	
onexpended capital initialicing / furnillanced capital outlay)	Total 59	2 490 240	
	10141 39	2,480,340	

Municipality

Espanola T

STATISTICAL DATA

For the year ended December 31, 1989.

To the year ended becember 51, 1707.						
Number of continuous full time employees as at December 31						1
Administration					1	8
Non-line Department Support Staff					2	
Fire					3	
Police					4	11
Transit					5	
Public Works					6	18
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	
Libraries					11	1
Planning					12	-
				Total	13	46
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.4		
Wages and salaries				14 15		384,570 9,194
Employee benefits					310,740	9,194
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	4,941,924
Previous years' tax					17	
Penalties and interest					18	27,355
				Subtotal	19	5,053,915
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	346,186
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	
(4)			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
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32 33	19890210 19890331
Due date of last installment (YYYYMMDD) Final billings: Number of installments					34	19890331
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	
						\$
Supplementary taxes levied with1990 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
mancing requirements as at December 31				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ļ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58	9,043,000	-	-	2,000,000
in 1991		59	1,934,000	-	-	-
in 1992		60	8,724,000	-	-	1,500,000
in 1993		61	1,292,000	-	-	4 500 000
in 1994	Total	62 63	7,338,000 28,331,000	-	-	4,500,000 8,000,000
	ı ULAI	63	20,331,000			0,000,000

Municipality

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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	145,473	113,554
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer billings as at December 31		number		1989 billings		
		residenti units	al	residential units	all other properties	computer use only
		1		2	3	4
Water In this municipality	39		2,112	\$ 128,190	\$ 32,047	
In other municipalities (specify municipality)	39		2,112	120,190	32,047	
	40		-	-	-	-
	41		-	-	-	=
	42		-	-	-	-
	43 64		-	-	<u> </u>	-
		number	of	1989 billings		
		residenti units		residential units	all other properties	computer use only
Sewer		1		2 \$	3 \$	4
In this municipality	44		2,112	28,800	1,200	
In other municipalities (specify municipality)	45					
	45 46		-	-	-	-
	47		-	<u> </u>	-	-
	48		-	-	-	-
	65		-	•	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	_	_
• • • • • • • • • • • • • • • • • • •						
8. Selected investments of own sinking funds as at December 31						
		own		other municipalities,		
		municipa	ity	school boards	Province	Federal
		1 \$		2 \$	3 \$	4 \$
			-		_	_
Own sinking funds	83		-	-		
-	83		-	-		1
9. Borrowing from own reserve funds	83			-		1 \$
-	83			-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			-		1 \$
9. Borrowing from own reserve funds	83					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total boa		contribution from this	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	expenditu	rd	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		rd	contribution from this	84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	expendito	rd	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expendito	rd ire -	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expendito	rd 	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expendito	rd 	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditu 1 \$	rd ure	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	tile drains shoreline a ance, down revitalizat electrici gas, telept	rd rre	contribution from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	tile draina shoreline a ance, down revitalizat electrici gas, teleph	rd rre	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	53 54 55 56 57	tile draina shoreline a ance, down revitalizat electrici gas, teleph	rd dure	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$
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9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	tile draina shoreline a ance, doun revitalizat electrici gas, telept	rd dure	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$