**MUNICIPAL CODE: 1038** 

MUNICIPALITY OF: Finch Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

| Finch Tp |
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|          |

For the year ended December 31, 1989.

|   |          |          | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose                        |
|---|----------|----------|------------------|---------------------------|-----------------------------|---------------------------------------|
|   |          |          | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$                               |
| TAXATION  |          |          |                  |                           |                             |                                       |
| Taxation from schedule 2LTxx or requistions from schedule 2UT                               |          | 1        | 1,053,068        | 131,786                   | 641,204                     | 280,07                                |
| Direct water billings on ratepayers own municipality  |          | 2        | -                |                           |                             | -                                     |
| other municipalities  |          | 3        | -                | ·                         |                             | -                                     |
| Sewer surcharge on direct water billings own municipality                                   |          | 4        | -                |                           |                             | -                                     |
| other municipalities  | Subtotal | 5<br>6   | 1,053,068        | 131,786                   | 641,204                     | 280,07                                |
| PAYMENTS IN LIEU OF TAXATION  |          | <u> </u> |                  |                           | ·                           | · · · · · · · · · · · · · · · · · · · |
| Canada  |          | 7        | 1,642            | -                         | -                           | 1,64                                  |
| Canada Enterprises  |          | 8        | -                | -                         | -                           | -                                     |
| Ontario The Municipal Tax Assistance Act  |          |          | 2.550            |                           |                             | 2.55                                  |
| ·   |          | 9<br>10  | 2,558            |                           | _                           | 2,55                                  |
| The Municipal Act, section 157 Other  |          | 11       |                  | ·                         | _                           | <u> </u>                              |
| Ontario Enterprises Ontario Housing Corporation   |          | 12       | _                | -                         | _                           | -                                     |
| Ontario Hydro   |          | 13       | 240              | 30                        | -                           | 21                                    |
| Liquor Control Board of Ontario   |          | 14       | -                | -                         | -                           | -                                     |
| Other   |          | 15       | -                | -                         | -                           | -                                     |
| Municipal enterprises   |          | 16       | -                | -                         | -                           | -                                     |
| Other municipalities and enterprises  |          | 17       | 386              | -                         | -                           | 38                                    |
|   | Subtotal | 18       | 4,826            | 30                        | -                           | 4,79                                  |
| 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       |                  |                           |                             |                                       |
| Apportionment Guarantee Revenue Guarantee   |          | 26<br>27 | •                | •                         | -                           |                                       |
| Revenue Guarantee   | Subtotal | 28       | 140,126          | _                         | _                           | 140,12                                |
| REVENUES FOR SPECIFIC FUNCTIONS   | Jubiotai | 20_      | 140,120          |                           |                             | 140,12                                |
| Ontario specific grants   |          | 29       | 181,725          |                           |                             | 181,72                                |
| Canada specific grants  |          | 30       | -                |                           |                             | -                                     |
| Other municipalities - grants and fees  |          | 31       | 8,870            |                           | _                           | 8,87                                  |
| Fees and service charges  |          | 32       | 465,195          |                           |                             | 465,19                                |
|   | Subtotal | 33       | 655,790          |                           |                             | 655,79                                |
| OTHER REVENUES  |          |          |                  |                           |                             |                                       |
| Trailer revenue and licences  |          | 34       | -                |                           |                             | -                                     |
| Licences and permits  |          | 35       | 13,407           | -                         | -                           | 13,40                                 |
| Fines   |          | 37       | -                |                           |                             | -                                     |
| Penalties and interest on taxes   |          | 38       | 24,682           |                           | _                           | 24,68                                 |
| Investment income - from own funds  |          | 39       | -                |                           | _                           | -                                     |
| - other   |          | 40       | 28,912           |                           | _                           | 28,91                                 |
| Sales of publications, equipment, etc   |          | 42       | ·                |                           | _                           | -                                     |
| Contributions from capital fund  Contributions from reserves and reserve funds              |          | 43<br>44 |                  |                           |                             | -                                     |
| Contributions from reserves and reserve funds  Contributions from non-consolidated entities |          | 45       | <del></del>      |                           |                             | -                                     |
|   |          | 46       | 8,572            |                           |                             | 8,5                                   |
|   |          | 47       |                  |                           |                             | -                                     |
|   |          | 48       |                  |                           | _                           |                                       |
| Sale of Land  |          | 49       |                  |                           |                             | -                                     |
|   | Subtotal | 50       | 75,573           | -                         | -                           | 75,57                                 |
| TOTAL   | REVENUE  | 51       | 1,929,383        | 131,816                   | 641,204                     | 1,156,36                              |

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Finch Tp 2LT - OP

| roi the year ended becember 31, 1969. |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PPLEMENTARY TA               | AXES     | TOTAL                    |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2<br>\$                      | 3<br>\$  | 4                       | 5<br>\$                                   | 6                       | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10                           | 11       | 12                       |
| I Own mumacas                         | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| I. Own purposes                       |      | 2 (25 047               | 205 200                      | 74 200   | (4.70500                | 72 70000                                  | 224 (74                 | 14.004                       | 5 400    | 2.405                   | 200                          | 222      | 2.40.003                 |
| General                               | 0    | 3,635,817               | 205,280                      | 71,390   | 61.79500                | 72.70000                                  | 224,674                 | 14,924                       | 5,190    | 3,495                   | 398                          | 222      | 248,903                  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       | +    |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

| Municipality |  |
|--------------|--|
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Finch Tp 2LT - OP

|                         |      | LOCAL                   | TAXABLE ASSESS               | BLE ASSESSMENT MILL RATES |                         | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | TOTAL                        |          |                          |
|-------------------------|------|-------------------------|------------------------------|---------------------------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                         |      | residential<br>and farm | commercial<br>and industrial | business                  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                         |      | 1                       | 2<br>\$                      | 3                         | 4                       | 5   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11       | 12                       |
|                         | MAID | \$                      | Ş                            | Ş                         | \$                      | \$  | Ş                       | \$                           | Ş        | Ş                       | \$                           | \$       | \$                       |
| II. Upper tier purposes |      |                         |                              |                           |                         |   |                         |                              |          |                         |                              |          |                          |
| General                 | 0    | 3,635,817               | 205,280                      | 71,390                    | 30.90400                | 36.35700                                  | 112,361                 | 7,463                        | 2,596    | 1,748                   | 199                          | 111      | 124,478                  |
|                         |      |                         |                              |                           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |                           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |                           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |                           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |                           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |                           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |                           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |                           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |                           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |                           |                         |   |                         |                              |          |                         |                              |          |                          |

Finch Tp

2LT - OP

For the year ended December 31 1989

| For the year ended December 31, 1989. | -        | LOCAL <sup>-</sup>      | TAXABLE ASSESS               | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | TOTAL                        |          |                          |
|---------------------------------------|----------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       |          | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       | MAID     | 1<br>\$                 | 2<br>\$                      | 3<br>\$  | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
| III. School board purposes            |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                     |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0        | 1,943,835               | 105,580                      | 37,600   | 87.793000               | 103.286000                                | 170,655                 | 10,905                       | 3,883    | 2,862                   | 154                          | 184      | 188,643                  |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       | + +      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                   |          |                         |                              |          |                         |   | _                       |                              |          | _                       |                              |          | _                        |
| General                               | 0        | 1,691,982               | 99,700                       | 33,790   | 91.067000               | 107.137000                                | 154,084                 | 10,681                       | 3,620    | 2,181                   | 434                          | 129      | 171,129                  |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                      |          |                         | <u></u>                      |          |                         | ľ   |                         |                              |          | <u> </u>                |                              |          |                          |
| General                               | 0        | 1,943,835               | 105,580                      | 37,600   | 70.473000               | 82.910000                                 | 136,988                 | 8,754                        | 3,117    | 2,298                   | 123                          | 148      | 151,428                  |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         | -                            |          |                          |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                   | <u> </u> |                         | <u> </u>                     |          | <u> </u>                |   |                         |                              |          | <u> </u>                |                              |          |                          |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         | I                            |          |                          |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

| ΔΝΔΙ | YSIS    | OF  | <b>TAXATION</b> |
|------|---------|-----|-----------------|
| WITH | . 1 313 | OI. | IAXAIIOII       |

For the year ended December 31, 1989.

Municipality
Finch Tp

2LT - OP
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|                                 | <u>-</u> | LOCAL                   | TAXABLE ASSESS               | SMENT    | MILL RATES              |   |                         | TAXES LEVIED                 | _        | SUP                     | TOTAL                        |          |                          |
|---------------------------------|----------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |          | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |          | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID     | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0        | 1,691,982               | 99,700                       | 33,790   | 61.365000               | 72.194000                                 | 103,828                 | 7,198                        | 2,439    | 1,470                   | 292                          | 87       | 115,314                  |
|                                 |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |          |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0        |                         |                              |          |                         |   | 565,555                 | 52,228                       | 13,059   | 8,811                   | 1,003                        | 548      | 641,204                  |

# 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**

|   |                   |                                   |     |   |    | SUPPORTING MI | DIVICIPALITIES                  |                                      |                                    |                 |            |                         | ON RATEPAYE |                         |
|---|-------------------|-----------------------------------|-----|---|----|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | lev | levies for special purposes (please specify |    |               |                                 |                                      |                                    |                 |            | ice charges             | sewer serv  | rice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |   |    |               | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3                                 | 4   | 5   | 6  | 17            | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11          | 12                      |
|   |                   | \$                                | \$  | \$  | \$ | \$            | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$          | \$                      |
|   |                   |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 1                 |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 2                 |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 4                 |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 5                 |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 6                 |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 7                 |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 8                 |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 9                 |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 10                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 11                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 12                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 13                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 14                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 15                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 16                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 17                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 18                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 19                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 20                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 21                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 22                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 23                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 24                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 25                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 26                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 27                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 28                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 29                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 30                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 31                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 32                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 33                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 34                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 35                |                                   |     |   |    |               |                                 |                                      |                                    |                 |            |                         |             |                         |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

|   |                   |                                   | lev | ries for special pu | rposes (please spe | cify |                                 |                                      |                                    |                 | water serv | rice charges            | sewer serv | rice charges            |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                     |                    |      | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences | all other<br>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 |          |  |
|--------------|----------|--|
|              | Finch Tp |  |

For the year ended December 31, 1989.

|   |           |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|-----------|----------|-------------------------------|------------------|--|--------------------------------|
|   |           |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                                |           | 1        | -                             | -                | - 1  | -                              |
| Protection to Persons and Property                |           |          |                               |                  |  |                                |
| Fire  |           | 2        | -                             | -                | -  | -                              |
| Police Conservation Authority                     |           | 3        | -                             | -                | -  | -                              |
| Protective inspection and control                 |           | 4<br>5   | -                             | -                | -  | -                              |
| Emergency measures                                |           | 6        | -                             |                  |  |                                |
| Emergency measures                                | Subtotal  | 7        | -                             | -                | - 1  | -                              |
|   |           |          |                               |                  |  |                                |
| Transportation services<br>Roadways               |           | 8        | 151,476                       | _                | 2,412  | 1,15                           |
| Winter Control                                    |           | 9        | 20,906                        |                  |  | - 1,13                         |
| Transit   |           | 10       | -                             | _                | -  | _                              |
| Parking   |           | 11       | -                             | -                | -  | -                              |
| Street Lighting                                   |           | 12       | -                             | -                | -  | -                              |
| Air Transportation                                |           | 13       | -                             | -                | -  | -                              |
|   |           | 14       | -                             | -                | -  | -                              |
|   | Subtotal  | 15       | 172,382                       | -                | 2,412  | 1,15                           |
| Environmental services Sanitary Sewer System      |           | 4.       |                               |                  |  |                                |
| Storm Sewer System                                |           | 16<br>17 | -                             | <u> </u>         | -  | -                              |
| Waterworks System                                 |           | 18       |                               |                  | _  |                                |
| Garbage Collection                                |           | 19       | -                             | -                | -  | -                              |
| Garbage Disposal                                  |           | 20       | -                             | -                | 6,458  | -                              |
| Pollution Control                                 |           | 21       | -                             | -                | -  | -                              |
|   |           | 22       | -                             | -                | -  | -                              |
|   | Subtotal  | 23       | -                             | -                | 6,458  | -                              |
| Health Services                                   |           |          |                               |                  |  |                                |
| Public Health Services                            |           | 24       | -                             | -                | -  | -                              |
| Public Health Inspection and Control              |           | 25       | -                             | -                | -  | -                              |
| Hospitals  Ambulance Services                     |           | 26<br>27 | -                             | -                |  | -                              |
| Cemeteries  |           | 28       | -                             | -                | -  | <u> </u>                       |
|   |           | 29       | _                             | -                | _  |                                |
|   | Subtotal  | 30       | -                             | _                | -  |                                |
| Social and Family Services                        |           |          |                               |                  |  |                                |
| General Assistance                                |           | 31       | -                             | -                | -  | -                              |
| Assistance to Aged Persons                        |           | 32       | -                             | -                | -  | -                              |
| Assitance to Children                             |           | 33       | -                             | -                | -  | -                              |
| Day Nurseries                                     |           | 34       | -                             | -                | -  | -                              |
|   | Cultantal | 35       | -                             | -                |  | -                              |
|   | Subtotal  | 36       | -                             | -                | -  | -                              |
| Recreation and Cultural Services                  |           |          |                               |                  |  |                                |
| Parks and Recreation                              |           | 37       | 6,000                         | -                | -  | 82,44                          |
| Libraries   |           | 38       | -                             | -                | -  | -                              |
| Other Cultural                                    |           | 39       | -                             | -                | -  | -                              |
|   | Subtotal  | 40       | 6,000                         | -                | -  | 82,44                          |
| Planning and Development Planning and Development |           | 41       | _                             | _                | _  | 3                              |
| Commercial and Industrial                         |           | 42       | -                             |                  | _  |                                |
| Residential Development                           |           | 43       | -                             |                  | -  |                                |
| Agriculture and Reforestation                     |           | 44       | 3,343                         | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance            |           | 45       | -                             | -                | -  | 381,55                         |
|   |           | 46       | -                             | -                | -  | -                              |
|   | Subtotal  | 47       | 3,343                         | -                | -  | 381,59                         |
| Electricity                                       |           | 48       | -                             | -                | -  | -                              |
| Gas   |           | 49       | -                             | -                | -  | -                              |
| Telephone   |           | 50       | -                             | -                | -  | -                              |
|   | Total     | 51       | 181,725                       | -                | 8,870  | 465,19                         |

ANALYSIS OF REVENUE FUND EXPENDITURES

| cipality |          |
|----------|----------|
|          | Finch Tp |

For the year ended December 31, 1989.

|  |                   | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |                   | 1<br>\$                                       | \$                            | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                           | 1                 | 80,630  | -                             | 43,225  | 28,107                       | -                  | -                                 | 151,962               |
| Protection to Persons and Property<br>Fire   |                   | 4.704   |                               | 24 224  |                              |                    |                                   | 34.053                |
| Police                                       | 2                 |   | -                             | 26,331  | -                            | -                  | -                                 | 31,052                |
| Conservation Authority                       | 4                 |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control            | 5                 | 4,960   | -                             | 1,317   | -                            | 7,889              | -                                 | 14,166                |
| Emergency measures                           | 6                 | -   | -                             | -   | -                            | -                  | -                                 | 1                     |
|  | Subtotal 7        | 9,681   | -                             | 27,648  | -                            | 7,889              | -                                 | 45,218                |
| Transportation services                      |                   |   |                               |   |                              |                    |                                   |                       |
| Roadways                                     | 8                 |   | -                             | 185,971   | 65,428                       | -                  | -                                 | 322,289               |
| Winter Control                               | 9                 |   | -                             | 16,943  | -                            | -                  | -                                 | 44,480                |
| Transit                                      | 10<br>11          |   | -                             | -   | -                            | -                  | -                                 |                       |
| Parking<br>Street Lighting                   | 11                |   | -                             | 8,601   | -                            | -                  | <u> </u>                          | 8,601                 |
| Air Transportation                           | 13                | -   | -                             | -   | -                            | -                  | -                                 |                       |
|  | 14                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 15       | 98,427  | -                             | 211,515   | 65,428                       | -                  | -                                 | 375,370               |
| Environmental services Sanitary Sewer System |                   |   |                               |   |                              |                    |                                   |                       |
| Storm Sewer System                           | 16<br>17          |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                            | 18                |   | <u>-</u>                      | -   | -                            | -                  | <u>-</u>                          | -                     |
| Garbage Collection                           | 19                |   | -                             | 13,733  | -                            | -                  | -                                 | 13,733                |
| Garbage Disposal                             | 20                |   | -                             | 20,415  | -                            | -                  | -                                 | 25,215                |
| Pollution Control                            | 21                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 22                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Haalib Cambaa                                | Subtotal 23       | 4,800   | -                             | 34,148  | -                            | -                  | -                                 | 38,948                |
| Health Services Public Health Services       | 24                | _   | _                             | _   | _                            | 825                | -                                 | 825                   |
| Public Health Inspection and Control         | 25                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                    | 26                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                           | 27                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                   | 28                | -   | -                             | 550   | -                            | -                  | -                                 | 550                   |
|  | 29                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Social and Family Services                   | Subtotal 30       | -   | -                             | 550   | -                            | 825                | -                                 | 1,375                 |
| 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                | _   | -                             | 62,594  | 12,365                       | 3,200              | -                                 | 78,159                |
| Libraries                                    | 38                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                               | 39                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Planning and Development                     | Subtotal 40       | -   | -                             | 62,594  | 12,365                       | 3,200              | -                                 | 78,159                |
| Planning and Development                     | 41                | -   | -                             | 234   | -                            | -                  | -                                 | 234                   |
| Commercial and Industrial                    | 42                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                      | 43                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                | 44                | -   | 16,616                        | 6,085   | -                            | 775                | -                                 | 23,476                |
| Tile Drainage and Shoreline Assistance       | 45                | -   | 381,557                       | -   | -                            | -                  | -                                 | 381,557               |
|  | 46<br>Subtotal 47 |   | 398 173                       | 6 319   | -                            | 775                | -                                 | 405 267               |
| Electricity                                  | Subtotal 47<br>48 | -   | 398,173                       | 6,319   | -                            | -                  | -                                 | 405,267               |
| Gas  | 49                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                    | 50                |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Total 51          | 193,538                                       | 398,173                       | 385,999   | 105,900                      | 12,689             | -                                 | 1,096,299             |

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Finch Tp

9

| For the year ended December 31, 1989.   |          |                   |
|---|----------|-------------------|
|   |          | 1                 |
|   |          | \$                |
|   | ı        |                   |
| Unfinanced capital outlay (Unexpended capital financing)                              |          |                   |
| at the beginning of the year  | 1        | 87,445            |
| Source of Financing<br>Contributions from Own Funds                                   |          |                   |
| Revenue Fund  | 2        | 77,793            |
| Reserves and Reserve Funds  | 3        | -                 |
| Subtotal  | 4        | 77,793            |
| Long Term Liabilities Incurred  |          |                   |
| Central Mortgage and Housing Corporation  | 5        | -                 |
| Ontario Financing Authority   | 7        | -                 |
| Commercial Area Improvement Program   | 9        | -                 |
| Other Ontario Housing Programs  Ministry of the Environment                           | 10<br>11 | <u> </u>          |
| Tile Drainage and Shoreline Propery Assistance Programs                               | 12       | 130,500           |
| Serial Debentures   | 13       | 15,650            |
| Sinking Fund Debentures   | 14       | -                 |
| Long Term Bank Loans  | 15       | -                 |
| Long Term Reserve Fund Loans  | 16<br>17 | -                 |
| Subtotal *  | 18       | 146,150           |
| Grants and Loan Forgiveness   |          |                   |
| Ontario   | 20       | 185,237           |
| Canada  | 21       | •                 |
| Other Municipalities Subtotal   | 22       | 185,237           |
| Other Financing   | -3       | 103,237           |
| Prepaid Special Charges   | 24       | 43,984            |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25       | -                 |
| Investment Income From Own Funds  | 26       | -                 |
| Other   | 27       | -                 |
| Donations   | 28       | -                 |
| <del></del>   | 30       | -                 |
| Subtotal  | 31       | - 42.004          |
| Total Sources of Financing  | 32<br>33 | 43,984<br>453,164 |
| Applications  | 33       | 433,104           |
| Own Expenditures  |          |                   |
| Short Term Interest Costs Other   | 34<br>35 | 315,363           |
| Subtotal  | 36       | 315,363           |
| Transfer of Proceeds From Long Term Liabilities to:                                   | -        | 2.0,000           |
| Other Municipalities  | 37       | -                 |
| Unconsolidated Local Boards Individuals   | 38<br>39 | 15,650<br>130,500 |
| Subtotal  | 40       | 146,150           |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41       | -                 |
| Total Applications  | 42       | 461,513           |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43       | 95,794            |
| 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       | 95,794            |
| - Proceeds From Long Term Liabilities   | 46       | -                 |
| - Transfers From Reserves and Reserve Funds   | 47<br>48 | -                 |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49       | 95,794            |
|   | L        |                   |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19       | -                 |
|   |          |                   |

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality |          |  |
|--------------|----------|--|
|              | Finch Tp |  |

For the year ended December 31, 1989.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 170,745 105,318 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 105,318 170,745 Subtotal 15 **Environmental services** Sanitary Sewer System 16 31,045 49,030 Storm Sewer System 17 Waterworks System 18 17,220 60,933 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 109,963 Subtotal 23 48,265 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 12,365 Libraries 38 Other Cultural 39 12,365 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 22,290 Agriculture and Reforestation 44 31,654 Tile Drainage and Shoreline Assistance 45 46 22,290 Subtotal 47 31,654 Electricity 48 Gas 49 Telephone 50 Total 51 185,237 315,363

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Finch Tp

For the year ended December 31, 1989.

| For the year ended December 31, 1989.                 |              |                   |
|---|--------------|-------------------|
|   |              | 1<br>\$           |
| General Government                                    |              | 1 -               |
| Protection to Persons and Property Fire               |              | 2 -               |
| Police  |              | 3                 |
| Conservation Authority                                |              | 4 -               |
| Protective inspection and control                     | !            | 5 -               |
| Emergency measures                                    |              | -                 |
|   | Subtotal     | 7 -               |
| Transportation services                               |              |                   |
| Roadways<br>Winter Control                            |              | -                 |
| Transit   | 11           | 9 <u>-</u><br>0 - |
| Parking   | 1            |                   |
| Street Lighting                                       | 1            |                   |
| Air Transportation                                    | <br>1:       |                   |
| · ·   | 1-           | 4 -               |
|   | Subtotal 1   | 5 -               |
| Environmental services                                |              |                   |
| Sanitary Sewer System                                 | 10           |                   |
| Storm Sewer System                                    | 1            |                   |
| Waterworks System                                     | 1:<br>1:     |                   |
| Garbage Collection Garbage Disposal                   | 21           |                   |
| Pollution Control                                     | 2            |                   |
|   | 2            |                   |
|   | Subtotal 2   |                   |
| Health Services                                       |              |                   |
| Public Health Services                                | 2-           |                   |
| Public Health Inspection and Control                  | 2            |                   |
| Hospitals   | 20           |                   |
| Ambulance Services                                    | 2            |                   |
| Cemeteries  | 2:<br>2'     |                   |
| <del></del>   | Subtotal 3   |                   |
| Social and Family Services                            | Subtotul 3.  | <b>——</b>         |
| General Assistance                                    | 3            | 1 -               |
| Assistance to Aged Persons                            | 3            | 2 -               |
| Assitance to Children                                 | 3            | -                 |
| Day Nurseries   | 3.           |                   |
| <del></del>   | 3            |                   |
|   | Subtotal 3   | -                 |
| Recreation and Cultural Services Parks and Recreation | 3            | 7 -               |
| Libraries   | 3            |                   |
| Other Cultural  | 31           | -                 |
|   | Subtotal 4   |                   |
| Planning and Development                              | <b></b> -    |                   |
| Planning and Development                              | 4            | 1 -               |
| Commercial and Industrial                             | 4            |                   |
| Residential Development                               | 4            |                   |
| Agriculture and Reforestation                         | 4            |                   |
| Tile Drainage and Shoreline Assistance                | 4            |                   |
| <del></del>   | 4 Subtotal 4 |                   |
| Electricity   | Subtotal 4   | · · · · · ·       |
| Gas   | 4            |                   |
| Telephone   | 56           |                   |
|   | Total 5      |                   |
|   |              |                   |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Finch Tp

**8** 

|  |            | 1<br>\$            |
|--|------------|--------------------|
| 4 Calculation of the Data Dundan 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   |            | 4 207 459          |
|  |            | 1 1,207,158<br>2 - |
| : To Canada and agencies<br>: To other   |            | 3 21,377           |
|  | Subtotal   | 4 1,228,535        |
| Plus: All debt assumed by the municipality from others   |            | 5 -                |
| Less: All debt assumed by others   |            |                    |
| :Ontario   |            | -                  |
| :Schoolboards  | •          | 7 -                |
| :Other municipalities  |            |                    |
|  | Subtotal   | 9 -                |
| Less: Ministry of the Environment debt retirement funds - sewer  | 11         |                    |
| - water  | 1          |                    |
| Own sinking funds (actual balances)  |            | 1                  |
| - general municipal  | 1:         | 2 -                |
| - enterprises and other  | 1          | -                  |
|  | Subtotal 1 | 4 -                |
|  | Total 1    | 1,228,535          |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures  |            |                    |
|  | 10         |                    |
| Installment (serial) debentures  | 1°<br>1°   |                    |
| Long term bank loans Lease purchase agreements   | 11         |                    |
| Mortgages  | 2          |                    |
| Ministry of the Environment  | 2          |                    |
|  | 2          |                    |
|  | 2.         |                    |
|  |            | \$                 |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |            | ,                  |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  | 2          | 5 -                |
| - par value of this amount in U.S. dollars   | 2          | 6 -                |
| Other - Canadian dollar equivalent included in line 15 above   | 2          | 7 -                |
| - par value of this amount in  | 2          |                    |
|  |            | \$                 |
|  |            |                    |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |            |                    |
| Own funds  | 2          |                    |
| Ministry of the Environment - sewer  | 31         |                    |
| - water  | 3          | 1                  |
|  |            | \$                 |
| 4. Actuarial balance of own sinking funds at year end  | 3          | 2 -                |
|  |            |                    |
| E Landaum annuitements and anti-market and ant |            | \$                 |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  | 3          | 3                  |
| Total liability under OMERS plans  | ,          | 1                  |
| - initial unfunded   | 3.         | -                  |
| - actuarial deficiency   | 3          | 5 -                |
| Total liability for own pension funds  |            |                    |
| - initial unfunded   | 3          |                    |
| - actuarial deficiency   | 3          |                    |
| Outstanding loans guarantee  | 3          |                    |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  |            |                    |
| - hospital support   | 3          | 9 -                |
| - university support   | 4          |                    |
| - leases and other agreements  | 4          | 1 -                |
| Other (specify)  | 4          | 2 -                |
| -  | 4          | -                  |
|  | 4          | 4 -                |
|  | Total 4    | -                  |
|  |            |                    |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Finch Tp

**8** 

| 6. Ministry of the Environment Provincial Projects   |  |  |   |  |                                |  |                              |
|--|--|--|---|--|--------------------------------|--|------------------------------|
|  |  |  |   |  |                                | total                                    |                              |
|  |  |  |   |  | accumulated                    | outstanding<br>capital                   | debt                         |
|  |  |  |   |  | surplus (deficit)              | obligation                               | 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   |  |  |   |  |                                |  |                              |
|  |  |  |   |  | 1                              | principal                                | interest                     |
|  |  |  |   |  |                                | 1  | 2                            |
| Recovered from the consolidated revenue fund   |  |  |   |  |                                | \$                                       | \$                           |
| - general tax rates *  |  |  |   |  | 50                             | -  | -                            |
| - special are rates and special charges  |  |  |   |  | 51                             | -  | -                            |
| - benefitting landowners   |  |  |   |  | 52                             | 285,071                                  | 113,102                      |
| - user rates (consolidated entities)   |  |  |   |  | 53                             | -  | -                            |
| Recovered from reserve funds   |  |  |   |  | 54                             | -  | -                            |
| Recovered from unconsolidated entities   |  |  |   |  |                                |  |                              |
| - hydro  |  |  |   |  | 55                             | -  | -                            |
| - gas and telephone  |  |  |   |  | 57                             | -  | -                            |
|  |  |  |   |  | 56                             | -  | -                            |
| <del></del>  |  |  |   |  | 58                             | -  | -                            |
| <del></del>  |  |  |   |  | 59                             | - 205.074                                | -                            |
|  |  |  |   | Total  | 78                             | 285,071                                  | 113,102                      |
| 8. Future principal and interest payments on EXISTING net debt   |  |  |   |  |                                |  |                              |
| o, and o principal and increase payments on 2000 increases   |  | recoverable  | from the  | recovera                                       | ble from                       |  |                              |
|  |  | recoverable  | . II OIII CIIC  | 10000010                                       | ible II olli                   | recovera                                 | ble from                     |
|  | _  | consolidated r   |   | reserve  |                                | unconsolida                              |                              |
|  | -  |  |   |  |                                |  |                              |
|  | -<br>[                                       | consolidated r<br>principal  | interest  | reserve<br>principal<br>3                      | e funds                        | unconsolida<br>principal<br>5            | interest                     |
| 4000   | -<br>[<br>                                   | consolidated r<br>principal<br>1<br>\$   | evenue fund<br>interest<br>2<br>\$  | reserve<br>principal                           | e funds<br>interest            | unconsolida<br>principal                 | ted entities<br>interest     |
| 1990   | 60   | consolidated r<br>principal<br>1<br>\$<br>283,600  | evenue fund<br>interest<br>2<br>\$<br>102,295   | reserve<br>principal<br>3<br>\$                | e funds<br>interest<br>4<br>\$ | unconsolida<br>principal<br>5<br>\$      | interest  6  \$              |
| 1991   | 61   | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634   | 2<br>\$<br>102,295<br>78,553  | reserve<br>principal<br>3<br>\$                | e funds interest  4  \$        | unconsolida<br>principal<br>5<br>\$<br>- | ted entities interest 6 \$ - |
| 1991<br>1992   | 61<br>62                                     | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634<br>178,642                                  | 2<br>\$<br>102,295<br>78,553<br>57,170  | reserve<br>principal<br>3<br>\$<br>-<br>-      | e funds interest 4 \$          | unconsolida principal 5 \$               | interest 6 \$                |
| 1991<br>1992<br>1993   | 61<br>62<br>63                               | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634<br>178,642<br>131,016                       | evenue fund interest  2 \$ 102,295 78,553 57,170 41,556   | reserve<br>principal<br>3<br>\$<br>-<br>-<br>- | e funds interest 4 \$          | unconsolida principal 5 \$               | ted entities interest 6 \$   |
| 1991<br>1992<br>1993<br>1994   | 61<br>62<br>63<br>64                         | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634<br>178,642<br>131,016<br>114,464            | evenue fund interest  2 \$ 102,295 78,553 57,170 41,556 30,851                                  | reserve  | e funds interest  4  \$        | unconsolida principal 5 \$               | ted entities interest 6 \$   |
| 1991<br>1992<br>1993<br>1994<br>1995-1999  | 61<br>62<br>63                               | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634<br>178,642<br>131,016                       | evenue fund interest  2 \$ 102,295 78,553 57,170 41,556 30,851 49,936                           | reserve<br>principal<br>3<br>\$<br>-<br>-<br>- | e funds interest  4  \$        | unconsolida principal 5 \$               | ted entities interest 6 \$   |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards  | 61<br>62<br>63<br>64<br>65                   | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634<br>178,642<br>131,016<br>114,464<br>268,179 | evenue fund interest  2 \$ 102,295 78,553 57,170 41,556 30,851                                  | reserve  | e funds interest  4  \$        | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1991<br>1992<br>1993<br>1994<br>1995-1999  | 61<br>62<br>63<br>64<br>65<br>79             | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634<br>178,642<br>131,016<br>114,464<br>268,179 | evenue fund<br>interest<br>2<br>\$<br>102,295<br>78,553<br>57,170<br>41,556<br>30,851<br>49,936 | reserve  | e funds interest  4  \$        | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>interest to be earned on sinking funds *  | 61<br>62<br>63<br>64<br>65<br>79             | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634<br>178,642<br>131,016<br>114,464<br>268,179 | evenue fund interest  2 \$ 102,295 78,553 57,170 41,556 30,851 49,936                           | 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<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634<br>178,642<br>131,016<br>114,464<br>268,179 | evenue fund interest  2 \$ 102,295 78,553 57,170 41,556 30,851 49,936                           | 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<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634<br>178,642<br>131,016<br>114,464<br>268,179 | evenue fund interest  2 \$ 102,295 78,553 57,170 41,556 30,851 49,936                           | reserve principal  3 \$                        | e funds interest  4  \$        | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634<br>178,642<br>131,016<br>114,464<br>268,179 | evenue fund interest  2 \$ 102,295 78,553 57,170 41,556 30,851 49,936                           | reserve principal  3 \$                        | e funds interest  4  \$        | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634<br>178,642<br>131,016<br>114,464<br>268,179 | evenue fund interest  2 \$ 102,295 78,553 57,170 41,556 30,851 49,936                           | reserve principal  3 \$                        | e funds interest  4  \$        | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt                           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634<br>178,642<br>131,016<br>114,464<br>268,179 | evenue fund interest  2 \$ 102,295 78,553 57,170 41,556 30,851 49,936                           | reserve principal  3 \$                        | e funds interest  4  \$        | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634<br>178,642<br>131,016<br>114,464<br>268,179 | evenue fund interest  2 \$ 102,295 78,553 57,170 41,556 30,851 49,936                           | reserve principal  3 \$                        | e funds interest  4  \$        | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt                           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634<br>178,642<br>131,016<br>114,464<br>268,179 | evenue fund interest  2 \$ 102,295 78,553 57,170 41,556 30,851 49,936                           | reserve principal  3 \$                        | e funds interest  4  \$        | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991                | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634<br>178,642<br>131,016<br>114,464<br>268,179 | evenue fund interest  2 \$ 102,295 78,553 57,170 41,556 30,851 49,936                           | reserve principal  3 \$                        | e funds interest  4  \$        | unconsolida  principal  5  \$            | ted entities interest 6 \$   |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1991           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634<br>178,642<br>131,016<br>114,464<br>268,179 | evenue fund interest  2 \$ 102,295 78,553 57,170 41,556 30,851 49,936                           | reserve principal  3 \$                        | e funds interest  4  \$        | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1991 1992 1993 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634<br>178,642<br>131,016<br>114,464<br>268,179 | evenue fund interest  2 \$ 102,295 78,553 57,170 41,556 30,851 49,936                           | reserve principal  3 \$                        | e funds interest  4  \$        | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1991 1992 1993 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634<br>178,642<br>131,016<br>114,464<br>268,179 | evenue fund interest  2 \$ 102,295 78,553 57,170 41,556 30,851 49,936                           | reserve principal  3 \$                        | e funds interest  4  \$        | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634<br>178,642<br>131,016<br>114,464<br>268,179 | evenue fund interest  2 \$ 102,295 78,553 57,170 41,556 30,851 49,936                           | reserve principal  3 \$                        | e funds interest  4  \$        | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal<br>1<br>\$<br>283,600<br>252,634<br>178,642<br>131,016<br>114,464<br>268,179 | evenue fund interest  2 \$ 102,295 78,553 57,170 41,556 30,851 49,936                           | reserve principal  3 \$                        | e funds interest  4  \$        | unconsolida principal  5 \$              | ted entities interest 6 \$   |

| icipality |          |
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|           | Finch Tp |
|           | Finch Tp |

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other       | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------------|-----------------|------------------------------|
|   | 1<br>\$                            | 2<br>\$                  | 3<br>\$                | 4<br>\$           | 5<br>\$          | 6<br>\$                                   | 8<br>\$                          | 9<br>\$                                     | 10<br>\$    | 12<br>\$        | 11<br>\$                     |
| UPPER TIER                                    | \$                                 | <b>&gt;</b>              | <b>&gt;</b>            | \$                | \$               | \$  | <b>&gt;</b>                      | \$  | <b>&gt;</b> | \$              | \$                           |
| Included in general tax rate for              |                                    |                          |                        |                   |                  |   |                                  |   |             |                 |                              |
| upper tier purposes                           |                                    |                          |                        |                   |                  |   |                                  |   |             |                 |                              |
| General requisition                           | 1                                  | 114,160                  | 2,058                  | 116,218           |                  |   |                                  |   |             |                 |                              |
| Special pupose requisitions Water rate        | 2                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| Transit rate                                  | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| Sewer rate                                    | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| Library rate                                  | 5                                  | 15,667                   | -                      | 15,667            |                  |   |                                  |   |             |                 |                              |
| Road rate                                     | 6                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| ;   | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| :   | В                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| Payments in lieu of taxes                     | 9                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| Telephone and telegraph taxation 10           | o l                                | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| Subtotal levied by mill rate general 1        | 1 40                               | 129,827                  | 2,058                  | 131,885           | 124,478          | 7,308                                     | -                                | 30  | -           | 131,816         | - 29                         |
| Special purpose requisitions Water 12         | 2                                  | _                        |                        | -                 |                  |   |                                  |   |             |                 |                              |
| Transit 1:                                    | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| Sewer 14                                      | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| Library 1                                     | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| 10  | 6                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| 13  | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| Subtotal levied by mill rate special areas 18 |                                    | -                        | -                      | -                 | -                | -   | -                                | -   | -           | -               | -                            |
| Speical charges                               |                                    | -                        | -                      | -                 | -                | -   | -                                | -   | -           | -               | -                            |
| Direct water billings 20                      | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -           | -               | -                            |
| Sewer surcharge on direct water billings 2    | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -           | -               | -                            |
| Total region or county 2                      | 2 40                               | 129,827                  | 2,058                  | 131,885           | 124,478          | 7,308                                     | -                                | 30  | -           | 131,816         | - 29                         |

| Municipality |
|--------------|
|              |
| Finch Tp     |

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1989.

|                               |         | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|---------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |         | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |         | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   |         |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30 -    | 3                                  | 193,684                  | 3,200                  | -  | 196,884           | 188,643          | 8,239                                     | -   | -  | 196,882         | . 5                          |
|                               | 31      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |         |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40      | -                                  | 168,385                  | 2,744                  | -  | 171,129           | 171,129          | -   | -   | -  | 171,129         | -                            |
|                               | 41      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |         |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50 -    | 1                                  | 155,310                  | 2,569                  | -  | 157,879           | 151,428          | 6,451                                     | -   | -  | 157,879         | . 1                          |
|                               | 51      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |         |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70      | -                                  | 113,465                  | 1,849                  | -  | 115,314           | 115,314          | -   | -   | -  | 115,314         | -                            |
|                               | 71      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boar             | ds 36 - | 4                                  | 630,844                  | 10,362                 | -  | 641,206           | 626,514          | 14,690                                    | -   | -  | 641,204         | . 6                          |

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Finch Tp

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| Recentation from revenue fund   2   2,8,1   1   1   1   1   1   1   1   1   1  | For the year ended December 31, 1989.                      |    |         |
|--|--|----|---------|
| Recentable   |  |    |         |
| Contributions from revenue fund         2         2,3,1           Contributions moderatal fund         3         3           Lot levies and subbrider contributions         60         Recreational Lind (the Planning Act)         60           Recreational Lind (the Planning Act)         60         -           reference from own funds         3         -  | Balance at the beginning of the year                       | 1  | 451,133 |
| Contributions from capital food  |  |    |         |
| bat lowes and subdivider contributions         6   |  | ŀ  | 28,107  |
| Recoverional land (the Planning Act) Investment income - from own funds  other   |  |    |         |
| Investment income - From now funds   |  | ŀ  | -       |
| ### Company of the process of the pr | Investment income - from own funds                         | 5  | -       |
| Total revenue   Total re       | - other  | 6  | -       |
| Total revenue 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  | <del></del>  |    | -       |
| Total revenue   12   | <del></del>  | -  |         |
| Total revenue   Total revenu   |  | ŀ  |         |
| Expenditures  Transferred to capital fund  114   | Total revenue  |    | 28,107  |
| Transferred to capital fund  Transferred to revenue fund Charges for long term liabilities - principal and interest  | For an difference  |    | 20,107  |
| Transferred to revenue fund Chage for tong term Isabilities - principal and interest   |  | 14 | -       |
| ### Balance at the end of the year for:    Reserves  |  |    | -       |
| ### Total expenditure ### Total ###  | Charges for long term liabilities - principal and interest | 16 | -       |
| Total expenditure   State      | <del></del>  | 63 | -       |
| Data   Part      | <del></del>  | 20 | -       |
| Balance at the end of the year for: Reserves Reserve Funds |  | -  | -       |
| Reserves Funds         24  | Total expenditure  | 22 | -       |
| Reserves Funds         24  | Balance at the end of the year for:                        |    |         |
| Analysed as follows:         Total         25         479,24           Working funds         26         479,24         27         -           Contingencies         27         - <td></td> <td>23</td> <td>479,240</td>  |  | 23 | 479,240 |
| Analysed as follows:  Working funds 26 479,24 Contingencies 27 Ministry of the Environment funds for renewals, etc  -sewer 29 Replacement of equipment 30 Sick leave 31 Insurance 31 Workmen's compensation 31 Capital expenditure - general administration roads roads roads sanitary and storm sewers parks and recreation tibrary other cultural transit tra  | Reserve Funds  | 24 | -       |
| Working funds         26         479.2c           Contingencies         27         -           Ministry of the Environment funds for renewals, etc         28         -           - sewer         29         -           - water         29         -           Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         -           Workmens' compensation         34         -           Capital expenditure - general administration         34         -           - roads         35         -           - sanitary and storm sewers         36         -           - parks and recreation         64         -           - Ubrary         65         -           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - transit         39         -           - housing         40         -           - housing         40         -   | Total  | 25 | 479,240 |
| Contingencies       27         Ministry of the Environment funds for renewals, etc       28         - sewer       28         - water       29         Replacement of equipment       30         Sick leave       31         Insurance       32         Workmens' compensation       33         Capital expenditure - general administration       34         - roads       35         - sanitary and storm sewers       36         - parks and recreation       64         - library       65         - water       38         - transit       39         - housing       40         - industrial development       41         - housing       40         - industrial development       41         - other and unspecified       42         Lot levies and subdivider contributions       44         Recreational land (the Planning Act)       46         Parking revenues       45         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       51         Library current purposes       51         Library current purposes <td< td=""><td>Analysed as follows:</td><td></td><td></td></td<>   | Analysed as follows:                                       |    |         |
| Contingencies       27         Ministry of the Environment funds for renewals, etc       28         - sewer       28         - water       29         Replacement of equipment       30         Sick leave       31         Insurance       32         Workmens' compensation       33         Capital expenditure - general administration       34         - roads       35         - sanitary and storm sewers       36         - parks and recreation       64         - library       65         - other cultural       66         - water       38         - transit       39         - housing       40         - industrial development       41         - other and unspecified       42         Lot levies and subdivider contributions       44         Recreational land (the Planning Act)       46         Parking revenues       45         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       50         Library current purposes       51         Library current purposes       51         Library current purposes   | Working funds  | 26 | 479,240 |
| - sewer  |  |    |         |
| - water  | Ministry of the Environment funds for renewals, etc        |    |         |
| Replacement of equipment       30       -         Sick leave       31       -         Insurance       32       -         Workmens' compensation       33       -         Capital expenditure - general administration       34       -         - roads       35       -         - sanitary and storm sewers       36       -         - parks and recreation       64       -         - library       65       -         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Library current purposes       51       -  | - sewer  |    | -       |
| Sick leave       31  |  | -  |         |
| Insurance  |  | ŀ  |         |
| Workmens' compensation         33         - capital expenditure - general administration         34         - capital expenditure - general administration         35         - capital expenditure - capital expenditure - capital expenditure - capital expenditure - park and recreation         66         - capital expenditure - capital   |  | -  |         |
| Capital expenditure - general administration         34         -           - roads         35         -           - sanitary and storm sewers         36         -           - parks and recreation         64         -           - library         65         -           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - other and unspecified         42         -           Lot levies and subdivider contributions         44         -           Recreational land (the Planning Act)         46         -           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         50         -           Library current purposes         50         -           Library current purposes         51         -            52         -            53         -           Library curren  | Workmens' compensation                                     | -  |         |
| - roads  |  | -  | -       |
| - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified  Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Library current purposes - Carrent of the Planning Act |  | 35 | -       |
| - library       65       -         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -   | - sanitary and storm sewers                                | 36 | -       |
| - other cultural - water - water - transit - housing - housing - industrial development - other and unspecified  Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 45 Parking revenues 46 Parking revenues 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Library current purposes 52  |  |    | -       |
| - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Library current purposes       51       -          52       -          52       -          53       -          54       -          55       -          55       -          56       -          57       -  |  | -  | -       |
| - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -          55       -          55       -          56       -          57       -   |  | ŀ  |         |
| - housing       40       -         - industrial development       41       -         - other and unspecified       42       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          55       -          55       -          56       -          56       -          57       -  |  |    |         |
| - industrial development       41       -         - other and unspecified       42       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          53       -          55       -          56       -          56       -          56       -          57       -   |  |    |         |
| Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Library current purposes   |  | -  | -       |
| Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -   | - other and unspecified                                    | 42 | -       |
| Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          55       -          55       -          56       -          57       -   | Lot levies and subdivider contributions                    | 44 | -       |
| Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          55       -          55       -          56       -          57       -   | Recreational land (the Planning Act)                       | 46 | -       |
| Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          55       -          56       -          57       -  |  |    | -       |
| Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -   |  |    | -       |
| Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -  |  | -  |         |
| Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57  |  | -  |         |
| 52 53 54 54 55 56 57   |  |    |         |
| 53 <u> 54 55 56 57 </u>  |  | -  |         |
| 54 55 56 57  | <del></del>  |    |         |
| 56 <u>-</u><br>57  | <del></del>  | -  | -       |
| 57   | <del></del>  | 55 | -       |
|  | <del></del>  | 56 | -       |
| Total 58 479,24  |  | -  |         |
|  | Total  | 58 | 479,240 |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |          |
|--------------|----------|
|              | Finch Tp |

For the year ended December 31, 1989.

|  |         | 1<br>\$   | 2 \$                                      |
|--|---------|-----------|---|
| ASSETS   |         |           | portion of cash not<br>in chartered banks |
| Current assets                                 |         |           |   |
| Cash   | 1       | 384,615   | -   |
| Accounts receivable                            |         |           |   |
| Canada   | 2       | -         |   |
| Ontario  | 3       | 68,142    |   |
| Region or county                               | 4       | -         |   |
| Other municipalities                           | 5       | 2,412     |   |
| School Boards                                  | 6       | -         | portion of taxes                          |
| Waterworks                                     | 7       | -         | receivable for                            |
| Other (including unorganized areas)            | 8       | -         | business taxes                            |
| Taxes receivable                               |         |           |   |
| Current year's levies                          | 9       | 117,439   | 11,045                                    |
| Previous year's levies                         | 10      | 44,274    | 2,982                                     |
| Prior year's levies                            | 11      | 25,540    | -   |
| Penalties and interest                         | 12      | 25,162    | 467                                       |
| Less allowance for uncollectables (negative)   | 13      | - 1,000   | -   |
| Investments                                    |         | ·         |   |
| Canada   | 14      | -         |   |
| Provincial                                     | 15      | -         |   |
| Municipal                                      | 16      | -         |   |
| Other  | 17      | -         |   |
| Other current assets                           | 18      | 100       | portion of line 20                        |
| Capital outlay to be recovered in future years | 19      | 1,228,535 | ior tax sate / tax<br>registration        |
| Other long term assets                         | 20      |           | -   |
| To   | otal 21 | 1,895,219 |   |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |        |
|--------------|--------|
| Fi           | nch Tp |

For the year ended December 31, 1989.

| LIABILITIES   |          |              | portion of loans not<br>from chartered banks |
|---|----------|--------------|--|
| Current Liabilities   |          |              | ITOIII CHAILEFEU DAIKS                       |
| Temporary loans - current purposes  | 22       | -            | -  |
| - capital - Ontario   | 23       | -            |  |
| - Canada  | 24       | -            |  |
| - Other   | 25       | -            |  |
| Accounts payable and accrued liabilities  Canada                          | 26       | -            |  |
| Ontario   | 27       | -            |  |
| Region or county  | 28       | -            |  |
| Other municipalities  | 29       | 526          |  |
| School Boards   | 30       | -            |  |
| Trade accounts payable  | 31       | 119,275      |  |
| Other   | 32       | <del>-</del> |  |
| Other current liabilities   | 33       | 1,362        |  |
| Net long term liabilities  Recoverable from the Consolidated Revenue Fund |          |              |  |
| - general tax rates   | 34       | -            |  |
| - special area rates and special charges                                  | 35       | 1,228,535    |  |
| - 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       | 479,240      |  |
| Accumulated net revenue (deficit) General revenue                         | 42       | 110,574      |  |
| Special charges and special areas (specify)                               |          |              |  |
| <del></del>   | 43       |              |  |
|   | 44       |              |  |
|   | 45       |              |  |
|   | 46       | -            |  |
| Consolidated local boards (specify) Transit operations                    | 47       |              |  |
| Water operations  | 47<br>48 |              |  |
| Libraries   | 49       |              |  |
| Cemetaries  | 50       |              |  |
| Recreation, community centres and arenas                                  | 51       |              |  |
|   | 52       |              |  |
|   | 53       |              |  |
|   | 54       |              |  |
|   | 55       |              |  |
| Region or county  | 56       |              |  |
| School boards   | 57       |              |  |
| Unexpended capital financing / (unfinanced capital outlay)                | 58       |              |  |
| ,   | Total 59 |              |  |

Municipality
Finch Tp

STATISTICAL DATA

For the year ended December 31, 1989.

| Number of continuous full time employees as at December 31  |          |  |   |   |  |
|---|----------|--|---|---|--|
| 1. Number of continuous full time employees as at December 31   |          |  |   |   | 1  |
|   |          |  |   | į   |  |
| Administration  |          |  |   | 1   | 2  |
| Non-line Department Support Staff   |          |  |   | 2   | -  |
| Fire  |          |  |   | 3   | -  |
| Police  |          |  |   | 4   | -  |
| Transit   |          |  |   | 5   | -  |
| Public Works  |          |  |   | 6   | 5  |
| Health Services   |          |  |   | 7   | -  |
| Homes for the Aged  |          |  |   | 8   | -  |
| Other Social Services   |          |  |   | 9   | -  |
| Parks and Recreation  |          |  |   | 10  | -  |
| Libraries   |          |  |   | 11  | -  |
| Planning  |          |  |   | 12  | -  |
|   |          |  | Total   | 13  | 7  |
|   |          |  | Total   | continuous full   |  |
|   |          |  |   | time employees  |  |
|   |          |  |   | December 31   | other  |
|   |          |  |   | 1<br>\$   | 2<br>\$  |
| 2. Total expenditures during the year on:   |          |  |   |   |  |
| Wages and salaries  |          |  | 14  | 175,039   | -  |
| Employee benefits   |          |  | 15  | 5,841   | -  |
|   |          |  |   |   | 1  |
|   |          |  |   |   | \$   |
| 3. Reductions of tax roll during the year (lower tier municipalities only)  |          |  |   |   |  |
| Cash collections: Current year's tax  |          |  |   | 16  | 1,284,616  |
| Previous years' tax   |          |  |   | 17  | 92,318   |
| Penalties and interest  |          |  |   | 18  | 25,170   |
|   |          |  | Subtotal  | 19  | 1,402,104  |
| 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  | 3,428  |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act  |          |  |   |   |  |
| - recoverable from upper tier and school boards   |          |  |   |   |  |
|   |          |  |   | 24  | -  |
| - recoverable from general municipal revenues   |          |  |   | 25  | -  |
| Transfers to tax sale and tax registration accounts   |          |  |   | 26  | -  |
| The Municipal Elderly Residents' Assistance Act - reductions  |          |  |   | 27  | -  |
| - refunds   |          |  |   | 28  | -  |
| Other (specify)   |          |  |   | 80  | -  |
|   |          | Total reductions                               |   | 29  | 1,405,532  |
| Amounts added to the tay roll for collection purposes only  |          |  |   |   | 1,403,332  |
| Amounts added to the tax roll for collection purposes only  |          |  |   | 20  |  |
| Business taxes written off under subsection 495(1) of the Municipal Act   |          |  |   | 30  | 388,971  |
| Business taxes written off under subsection 495(1) of the Municipal Act   |          |  |   | 30<br>81  |  |
| Business taxes written off under subsection 495(1) of the Municipal Act   |          |  |   |   | 388,971  |
| Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only)   |          |  |   |   | 388,971  |
|   |          |  |   |   | 388,971  |
| 4. Tax due dates for 1989 (lower tier municipalities only)  |          |  |   | 81  | 388,971  |
| Tax due dates for 1989 (lower tier municipalities only)     Interim billings: Number of installments  |          |  |   | 81  | 388,971<br>-<br>1<br>1<br>19890331                       |
| 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)  |          |  |   | 81<br>31<br>32  | 388,971<br>-<br>1<br>1<br>19890331                       |
| 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  |          |  |   | 31<br>32<br>33  | 388,971<br>-<br>1<br>1<br>19890331<br>0                  |
| 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments   |          |  |   | 31<br>32<br>33<br>34  | 388,971<br>- 1 1 19890331 0 1 19890930 0                 |
| 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)  |          |  |   | 31<br>32<br>33<br>34<br>35  | 388,971<br>-<br>1<br>1<br>19890331<br>0<br>1<br>19890930 |
| 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)  |          |  |   | 31<br>32<br>33<br>34<br>35  | 388,971<br>- 1 1 19890331 0 1 19890930 0                 |
| 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date   |          |  |   | 31<br>32<br>33<br>34<br>35<br>36  | 388,971<br>- 1 1 19890331 0 1 19890930 0 \$              |
| 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term   |          |  |   | 31<br>32<br>33<br>34<br>35<br>36  | 388,971<br>- 1 1 19890331 0 1 19890930 0 \$              |
| 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date   |          |  | long t  | 31<br>32<br>33<br>34<br>35<br>36  | 388,971<br>- 1  1  19890331  0  1 19890930  0 \$         |
| 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term   |          |  |   | 31<br>32<br>33<br>34<br>35<br>36<br>37  | 388,971  - 1  1 19890331 0 1 19890930 0 \$               |
| 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term   |          | gross  | approved by the O.M.B.  | 31 32 33 34 35 36 37  erm financing require submitted but not yet approved by   | 388,971  1  1 19890331 0 119890930 5                     |
| 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term   |          | expenditures                                   | approved by<br>the O.M.B.<br>or Concil                                  | at a state of the | 388,971  1  1 19890331 0 119890930 5                     |
| 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31  |          | expenditures<br>1                              | approved by<br>the O.M.B.<br>or Concil                                  | and an  | 388,971  1  1 19890331 0 1 19890930 5                    |
| 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place                         | En       | expenditures<br>1<br>\$                        | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$                       | at a state of the | 388,971  1  1 19890331 0 11 19890930 5                   |
| 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1990                 | 58       | expenditures<br>1<br>\$<br>700,000             | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$                       | at a state of the | 388,971  1  1  19890331  0  119890930  0  \$             |
| 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1990 in 1991         | 59       | expenditures  1 \$ 700,000 2,200,000           | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>100,000            | and an  | 388,971  1  1 19890331 0 11 19890930 5                   |
| 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1990 in 1991 in 1992 | 59<br>60 | expenditures  1 \$ 700,000 2,200,000 7,200,000 | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>100,000<br>100,000 | erm financing require submitted but not yet approved by O.M.B. or Council   | 388,971  1  1 19890331 0 11 19890930 0 \$                |
| 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1990 in 1991         | 59       | expenditures  1 \$ 700,000 2,200,000           | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>100,000            | and an  | 388,971  1  1 19890331 0 11 19890930 5                   |

Municipality
Finch Tp

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|------------|-------|-------|------|-----|------------|------------|
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For the year ended December 31, 1989.

|  |  |  | r  | balance of fund   | loans outstanding            |
|--|--|--|--|---|------------------------------|
|  |  |  |  | 1<br>\$   | 2<br>\$                      |
| 6. Ontario Home Renewal Plan trust fund at year end  |  |  | 82   | 87,423  | 44,716                       |
| 7. Analysis of direct water and sewer billings as at December 31   | _  |  |  |   |                              |
|  |  | number of<br>residential   | 1989 billings<br>residential   | all other   | computer use                 |
|  | _  | units<br>1   | units<br>2   | properties<br>3   | only<br>4                    |
| Water  |  |  | \$   | \$  |                              |
| In this municipality In other municipalities (specify municipality)  | 39   | -  | -  | -   |                              |
| -  | 40   | -  | -  | -   | -                            |
|  | 41<br>42   | -  | -  | -   | -                            |
| <br>   | 43   | -  | -  | -   | -                            |
|  | 64   | -  | -  | -   | -                            |
|  |  | number of residential  | 1989 billings<br>residential   | all other   | computer use                 |
|  |  | units  | units  | properties  | only                         |
| Sewer  |  | 1  | 2<br>\$  | 3<br>\$   | 4                            |
| In this municipality   | 44   | -  | -  | -   |                              |
| In other municipalities (specify municipality)   | 45   | -  | -  | -   | -                            |
|  | 46   | -  | -  | -   | -                            |
|  | 47   | -  | -  | -   | -                            |
|  | 48<br>65   | -  | -  | -   | -                            |
|  | L  |  |  | water   | sewer                        |
|  |  |  |  | 1   | 2                            |
| Number of residential units in this municipality receiving municipal water<br>and sewer services but which are not on direct billing |  |  |  | _   |                              |
| and series services but which are not on direct biding   |  |  | 66   | -   | -                            |
| 8. Selected investments of own sinking funds as at December 31   |  |  | other  |   |                              |
|  |  | own  | municipalities,<br>school boards                                     |   |                              |
|  | Г  | municipality<br>1  | 2  | Province<br>3   | Federal<br>4                 |
|  | -  | \$   | \$   | \$  | \$                           |
| Own sinking funds  | 83   | -  | -  | -   | -                            |
|  |  |  |  |   |                              |
| 9. Borrowing from own reserve funds  |  |  |  |   | 1<br>\$                      |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  |  |  |  | 84  | 1<br>\$                      |
|  |  |  |  | 84  | \$                           |
|  |  |  |  | 84  | \$                           |
| Loans or advances due to reserve funds as at December 31   |  |  |  |   | \$                           |
| Loans or advances due to reserve funds as at December 31   |  | total board  | contribution<br>from this  | this municipality's<br>share of   | \$ -                         |
| Loans or advances due to reserve funds as at December 31   |  | total board<br>expenditure   | from this<br>municipality  | this municipality's<br>share of<br>total municipal<br>contributions                         | for computer use only        |
| Loans or advances due to reserve funds as at December 31   |  |  | from this  | this municipality's<br>share of<br>total municipal  | for computer                 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   |  | expenditure<br>1   | from this<br>municipality<br>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<br>54   | expenditure<br>1<br>\$   | from this<br>municipality<br>2<br>\$                                 | this municipality's<br>share of<br>total municipal<br>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<br>54<br>55   | expenditure<br>1<br>\$   | from this<br>municipality<br>2<br>\$                                 | 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<br>55<br>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<br>55   | expenditure  1 \$  | from this municipality  2  \$  | this municipality's share of total municipal contributions  3 %                             | 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<br>55<br>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<br>55<br>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<br>55<br>56   | expenditure  1 \$ tile drainage, shoreline assistance, downtown                          | from this municipality  2  \$  | this municipality's share of total municipal contributions  3 %                             | for computer use only  4     |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$  | from this municipality  2 \$ submitted                               | this municipality's share of total municipal contributions  3 % other 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<br>55<br>56   | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B. | this municipality's share of total municipal contributions  3 %  other submitted to Council | 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<br>55<br>56<br>57                                     | expenditure  1 \$  | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %                             | for computer use only  4     |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %  other submitted to Council | 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<br>55<br>56<br>57                                     | expenditure  1 \$  | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %                             | for computer use only  4     |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>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   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | expenditure  1 \$  | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %                             | \$  for computer use only  4 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>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   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>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<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>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<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$  | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %                             | \$  for computer use only  4 |