**MUNICIPAL CODE: 25030** 

MUNICIPALITY OF: Flamborough T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Flamborough T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4
TAXATION			,	<b>,</b>	Į.	Ţ
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	24,790,486	6,889,524	13,640,766	4,260,196
Direct water billings on ratepayers own municipality						
other municipalities		2	-		-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	24,790,486	6,889,524	13,640,766	4,260,196
PAYMENTS IN LIEU OF TAXATION						
Canada		7	13,729	-	-	13,729
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	19,000			19,000
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	47,266	12,954	-	34,312
Liquor Control Board of Ontario		14	3,191	1,959	-	1,232
Other		15	- 745	-	-	- 745
Municipal enterprises		16 17	715 22,987	- 4 200		715 16,687
Other municipalities and enterprises	Subtotal	18	106,888	6,300 21,213		85,675
ONTARIO UNCONDITIONAL GRANTS	Subtotui		100,000	21,213	L	03,073
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	- 1	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	433,276	-	-	433,276
Revenue Guarantee		27				
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	433,276	-	-	433,276
REVENUES FOR SPECIFIC FUNCTIONS		29	991 900			881,809
Ontario specific grants  Canada specific grants		30	881,809		-	
Other municipalities - grants and fees		31			-	
Fees and service charges		32	1,352,391		-	1,352,391
	Subtotal	33	2,234,200			2,234,200
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34				-
Licences and permits		35	312,073	-	-	312,073
Fines		37	8,325			8,325
Penalties and interest on taxes		38	245,265			245,265
Investment income - from own funds		39	731,131		-	731,131
- other		40			-	-
Sales of publications, equipment, etc		42	- 44.476		-	- 4447/
Contributions from capital fund  Contributions from reserves and reserve funds		43 44	14,176 565,500			14,176 565,500
Contributions from non-consolidated entities		45	303,300		-	-
		46	147,573			147,573
		47	-			-
		48	-			-
Sale of Land		49	1			-
	Subtotal	50	2,024,043	-		2,024,043
TOTAL	REVENUE	51	29,588,893	6,910,737	13,640,766	9,037,390

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Flamborough T 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ I. Own purposes 47,031,491 7,556,483 2,109,665 69.78200 82.09600 3,281,953 620,357 18,477 10,807 4,173,768 General

Municipality	
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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Flamborough T 2LT - OP

	•	LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED				SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	47,031,491	7,556,483	2,109,665	110.93600	130.51300	5,217,486	986,219	275,339	109,658	29,373	17,179	6,635,254

Flamborough T

2LT - OP

For the year ended December 31, 1989.	LOCAL TAXABLE ASSESSMENT			SMENT	MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES					TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	40,898,275	7,158,611	1,977,070	116.780000	137.388000	4,776,100	983,507	271,626	91,157	30,297	17,681	6,170,368
	1												
Elementary separate													
General	0	6,094,762	397,872	132,595	116.780000	137.388000	711,745	54,663	18,217	24,212	578	373	809,788
Secondary public	1 1												
General	0	40,898,275	7,158,611	1,977,070	107.278000	126.209000	4,387,485	903,481	249,524	83,742	27,832	16,243	5,668,307
Public consolidated													
r upile consolidated					T I							1	

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Municipality

Flamborough T

2LT - OP

To the year ended becomes 51, 1707.	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	115,044	-	-	107.278000	126.209000	12,342	-	-	-	-	-	12,342
Separate consolidated													
						_			_				
Total all school board taxation	0	]					10,554,941	2,214,493	556,102	221,353	59,238	34,639	13,640,766

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges			
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
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	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 Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Flamborough T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	23,028	_	-	41,626
Protection to Persons and Property			·			
Fire		2	-	-	-	28,910
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	4,858	<u> </u>	-	29,345
Emergency measures		6	-	-	-	-
	Subtotal	7	4,858	-	-	58,255
Transportation services						
Roadways		8	539,543	-	-	211,415
Winter Control		9	308,689	-	-	-
Transit		10	-	-	-	863
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	14,624
Air Transportation		14	•	-	-	<u> </u>
	Subtotal	15	848,232	-	-	226,902
Environmental services Sanitary Sewer System		16	-	-	_	<u> </u>
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	2,010	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
-	Coheatal	22	- 2.040	-	-	-
Health Services	Subtotal	23	2,010	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	15,201
	Subtotal	29 30	•	-	-	15,201
Social and Family Services	Subtotal	30	-			13,201
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	<u> </u>
	Subtotal	35 36	-	-	-	-
	Subtotal	-			_	
Recreation and Cultural Services						
Parks and Recreation		37	823	-	-	835,096
Libraries		38	-	-	-	31,564
Other Cultural	Subtotal	39 40	823	-	-	866,660
Planning and Development Planning and Development	Subtotal	41	2,858			54,197
Commercial and Industrial		42	2,636		-	- 54,197
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	89,550
		46	-	-	-	-
	Subtotal	47	2,858	-	-	143,747
Electricity		48	-	-	-	-
Gas Tolophone		49 50	•	-	-	-
Telephone	Total	51	881,809	-		1,352,391
	IULAI	_ ۱ ر	001,007	-	-	1,332,391

#### **ANALYSIS OF REVENUE FUND EXPENDITURES**

For the year ended December 31, 1989.

Municipality	
	Flamborough T

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 1,127,209 500,359 2,343,462 715,894 Protection to Persons and Property Fire 334,809 218,290 114,217 667,316 Conservation Authority 23,795 Protective inspection and control 209,284 68,181 301,260 Emergency measures Subtotal 544,093 286,471 138,012 968,576 Transportation services Roadways 674,129 21,191 801.615 964,235 123,100 2.338.070 Winter Control 437,064 117,524 554,588 65,131 65,131 11 Parking Street Lighting 85.351 10,622 96,116 12 143 Air Transportation 13 674,129 21,191 1,389,161 974,857 5,433 3,053,905 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 50,152 50,152 Garbage Collection 288,544 980 5,433 294,957 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 50,152 288,544 980 5,433 345,109 Health Services **Public Health Services** 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 24,206 24,206 24,206 Subtotal 30 24,206 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 828,743 616,184 282,235 108,688 1,835,850 Libraries 38 48,111 2,813 54,194 3,270 Other Cultural 39 40 832,013 664,295 285,048 108,688 1,890,044 Planning and Development Planning and Development 41 274,870 13,762 16,649 305,281 42 14,104 9,986 24,090 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 89,550 89,550 47 274,870 89,550 27,866 16,649 9,986 418,921 Subtotal Electricity 48 49 Telephone 51 3,040,999 160,893 3,807,752 1,915,905 118,674 9,044,223

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Flamborough T

**5** 

For the year ended December 31, 1989. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 2,530 Source of Financing Contributions from Own Funds Revenue Fund 581,299 657,171 Reserves and Reserve Funds Subtotal 1,238,470 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 432,014 21 Other Municipalities 22 Subtotal 23 432.014 Other Financing Prepaid Special Charges 24 1,800 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 4.220 Donations 30 31 Subtotal 32 6,020 Total Sources of Financing 33 1,676,504 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,876,949 Subtotal 1,876,949 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 20,535 **Total Applications** 1,897,484 42 223,510 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 62,175 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 143,172 - Transfers From Reserves and Reserve Funds 48 142,513 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 223,510 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 209,384 Protection to Persons and Property Fire 58,131 Police Conservation Authority 46,457 Protective inspection and control Emergency measures 104,588 Subtotal Transportation services Roadways 1,025,002 399,768 Winter Control Transit 10 Parking 11 Street Lighting 12 19,114 13 Air Transportation 14 399,768 1,044,116 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 114,310 Waterworks System 18 Garbage Collection 19 980 20 Garbage Disposal **Pollution Control** 21 22 115,290 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 32,246 398,522 Libraries 38 Other Cultural 39 398,522 Subtotal 40 32,246 Planning and Development Planning and Development 5,049 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 5,049 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 432,014 1,876,949

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Flamborough T

7

For the year ended December 31, 1989.		
		1 \$
General Government		1 -
Protection to Persons and Property		'
Fire		2 -
Police		-
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transportation services	Subtotal	7 -
Roadways		8 306,731
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
		4 -
Environmental services	Subtotal 1	5 306,731
Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	-
<del></del>	2	
	Subtotal 2	-
Health Services Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	•	
	3	
Assistance to Aged Persons Assitance to Children		3 -
Day Nurseries		4 -
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries		
Other Cultural		9 -
Planning and Development	Subtotal 4	-
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 163,912
<del>-</del>		-
	Subtotal 4	
Electricity		8 16,000
Gas	4	
Telephone	5 Total 5	1 486 643
	iotal 5	1 486,643

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Flamborough T

**8** 

			1 \$
		Г	
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	41,812
: To Canada and agencies		2	-
: To other		3	_
	Subtotal	4	41,812
Plus: All debt assumed by the municipality from others	Jubiotal	5	591,259
Less: All debt assumed by others		Ĭ-	371,237
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	41,812
Solic maneparted	Subtotal	9	41,812
Less: Ministry of the Environment debt retirement funds	Subtotal	´ -	41,012
- sever		10	-
- water		11	
Own sinking funds (actual balances)			
- general municipal		12	104,616
- enterprises and other		13	- 104,010
Citaty 1965 and Calci	Subtotal	-	
		14	104,616
Amount reported in line 15 analyzed as follows:	Total	15	486,643
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.6	204 724
		16	306,731
Installment (serial) debentures		17	179,912
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	_
·		-	
- par value of this amount in		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	5,481
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	101,478
4. Actual fall balance of own shiring fullus at year end		32	101,476
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	156,509
Total liability under OMERS plans		33	130,309
- initial unfunded		34	_
- actuarial deficiency		35	_
Total liability for own pension funds		33	
- initial unfunded		36	_
		37	
- actuarial deficiency		<u> </u>	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	
		-	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	156,509

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Flamborough T

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**8** 

Value projects - for this municipality only	1	total outstanding capital obligation	accumulated surplus (deficit)					
S   S   S   S   S   S   S   S   S   S	3			[				
Water projects - for this municipality only	\$							
Second   S		-		46				ater projects - for this municipality only
Second from the consolidated are native and special charges   1990   1		-		ŀ				
Principal   Prin		-	-	48				wer projects - for this municipality only
Principal   Prin		-	-	49				- share of integrated projects
Secovered from the consolidated revenue fund								1989 Debt Charges
Seconard tax rates	interest	principal	-					
Second and reconsolidated evenue fund	2							
- general tax rates *	\$	\$	-					
special are rates and special charges   51	611 30,541	10 611	50					
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - covered from unconsolidated entities - hydro - gas and telephone		19,611	F					•
Second consolidated entities		78,983	F					
Recovered from reserve funds   Section   Sec			F					
Accepted from unconsolidated entities		-	F					
gas and telephone								
Section   Final   Fi	000 1,615	1,000	55					- hydro
Section   Sect		-	57					- gas and telephone
Total 59 Total 78  S. Future principal and interest payments on EXISTING net debt    recoverable from the consolidated revenue fund   recoverable from treserve funds   uncon principal   interest   principal   principal   interest   principal   principal   interest   principal   principal   principal   principal   principal   principal   principal   principal   prin		-	56					
3. Future principal and interest payments on EXISTING net debt    recoverable from the consolidated revenue fund		-	58					
Part		-	F					
Principal   Interest to be earned on Ministry of the Environment debt retirement funds   Principal	594 63,914	99,594						
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	overable from		ble from	recovera				Future principal and interest payments on EXISTING net debt
1990   60	olidated entities		ble from • funds	recoveral reserve	evenue fund	consolidated r		Future principal and interest payments on EXISTING net debt
1991 61 66,109 52,960	olidated entities	unconsolida principal	ble from funds interest	recovera reserve principal	evenue fund interest	consolidated r	-	Future principal and interest payments on EXISTING net debt
1992 62 57,582 49,731 - 28 1993 63 48,482 47,328 - 28 1994 64 41,197 45,841 - 28 1995-1999 65 74,163 78,071 - 27 1000 onwards 79 - 2000 onwards 69 110,007 - 2000 converted to be earned on sinking funds * 69 110,007 - 2000 converted to be earned on Ministry of the Environment debt retirement funds 60. Future principal payments on EXPECTED NEW debt 62 1990 1991 1992	olidated entities interest	unconsolida principal 5	ble from e funds interest	recoveral reserve principal 3	interest	consolidated r principal 1	- [	Future principal and interest payments on EXISTING net debt
1993 63 48,482 47,328 2 1994 64 41,197 45,841 2 1995-1999 65 74,163 78,071 7 1000 onwards 79	olidated entities interest 6 \$	unconsolida principal 5	ble from funds interest 4 \$	recoveral reserve principal 3 \$	interest  2  \$	consolidated r principal 1 \$	L	90
1994 64 41,197 45,841 2 1995-1999 65 74,163 78,071 7 10000 onwards 79	olidated entities	unconsolida principal 5 \$ 1,000 2,000	ble from funds interest 4 \$	recoveral reserve principal 3 \$	2 \$ 56,626 52,960	consolidated r principal 1 \$ 73,103 66,109	61	190 191
1995-1999  65  74,163  78,071  7  2000 onwards  79  1000 onwards  79  110,007  1 7  2000 onwards  70  1000 onwards  10	olidated entities interest 6 \$ 000 1,520 000 1,425 000 1,235	unconsolida principal 5 \$ 1,000 2,000	ble from funds interest  4 \$	recoveral reserve principal 3 \$	\$ 56,626 52,960 49,731	consolidated r principal 1 \$ 73,103 66,109 57,582	61 62	190 191 192
2000 onwards 79	olidated entities           interest         6           \$         000         1,520           000         1,425         000         1,235           000         1,045         000         1,045	unconsolida principal 5 \$ 1,000 2,000 2,000	ble from funds interest  4 \$	recoveral reserve principal 3 \$	\$ \$ 56,626 \$ 52,960 \$ 49,731 \$ 47,328	consolidated r principal 1 \$ 73,103 66,109 57,582 48,482	61 62 63	990 191 192 193
nterest to be earned on sinking funds *  Cowntown revitalization program  Total  Total  Includes interest to earned on Ministry of the Environment debt retirement funds  P. Future principal payments on EXPECTED NEW debt  1990 1991 1992	olidated entities           interest         6           \$         000         1,520           000         1,425           000         1,235           000         1,045           000         855	unconsolida principal  5 \$ 1,000 2,000 2,000 2,000 2,000 2,000	ble from funds interest  4  \$	recoveral reserve principal 3 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	consolidated r principal 1 \$ 73,103 66,109 57,582 48,482 41,197	61 62 63 64	190 191 192 193
Powntown revitalization program  Total  Tota	olidated entities           interest         6           \$         000         1,520           000         1,425           000         1,235           000         1,045           000         855           000         1,425	unconsolida principal  5 \$ 1,000 2,000 2,000 2,000 2,000 7,000	ble from e funds interest  4  \$	recoveral reserve principal 3 \$ \$	sevenue fund interest 2 \$ 56,626 52,960 49,731 47,328 45,841 78,071	consolidated r principal 1 \$ 73,103 66,109 57,582 48,482 41,197 74,163	61 62 63 64 65	190 191 192 193 194 195-1999
Total 71 470,643 330,557 - 16 16 Includes interest to earned on Ministry of the Environment debt retirement funds  7. Future principal payments on EXPECTED NEW debt  1990 1991 1992	Interest	unconsolida principal 5 \$ 1,000 2,000 2,000 2,000 2,000 7,000	ble from e funds interest  4  \$	recovera reserve principal 3 \$ - - - - -	sevenue fund interest  2 \$ 56,626 52,960 49,731 47,328 45,841 78,071 -	consolidated r principal 1 \$ 73,103 66,109 57,582 48,482 41,197 74,163	61 62 63 64 65 79	190 191 192 193 194 195-1999 100 onwards
Includes interest to earned on Ministry of the Environment debt retirement funds  Future principal payments on EXPECTED NEW debt  1990 1991	Interest	unconsolida principal 5 \$ 1,000 2,000 2,000 2,000 2,000 7,000	ble from e funds interest  4  \$	recovera reserve principal 3 \$ - - - - - - -	sevenue fund interest  2 \$ 56,626 52,960 49,731 47,328 45,841 78,071	consolidated r principal 1 \$ 73,103 66,109 57,582 48,482 41,197 74,163	61 62 63 64 65 79 69	190 191 192 193 194 195-1999 100 onwards terest to be earned on sinking funds *
9. Future principal payments on EXPECTED NEW debt 1990 1991	Olidated entities   Interest	unconsolida principal  5 \$ 1,000 2,000 2,000 2,000 7,000	ble from e funds interest  4  \$	recovera reserve principal 3 \$ - - - - - - -	sevenue fund interest  2 \$ 56,626 52,960 49,731 47,328 45,841 78,071	consolidated r principal 1 \$ 73,103 66,109 57,582 48,482 41,197 74,163 - 110,007	61 62 63 64 65 79 69 70	190 191 192 193 194 195-1999 100 onwards terest to be earned on sinking funds *
1991 1992	Olidated entities   Interest	unconsolida principal 5 \$ 1,000 2,000 2,000 2,000 2,000 7,000	ble from e funds interest  4  \$	recovera reserve principal 3 \$ - - - - - - -	sevenue fund interest  2 \$ 56,626 52,960 49,731 47,328 45,841 78,071	consolidated r principal 1 \$ 73,103 66,109 57,582 48,482 41,197 74,163 - 110,007	61 62 63 64 65 79 69 70	1990 1991 1992 1993 1994 1995-1999 100 onwards terest to be earned on sinking funds * owntown revitalization program
1991 1992	Olidated entities   Interest	unconsolida principal  5 \$ 1,000 2,000 2,000 2,000 7,000	ble from e funds interest  4  \$	recovera reserve principal 3 \$ - - - - - - -	sevenue fund interest  2 \$ 56,626 52,960 49,731 47,328 45,841 78,071	consolidated r principal 1 \$ 73,103 66,109 57,582 48,482 41,197 74,163 - 110,007	61 62 63 64 65 79 69 70	1990 1991 1992 1993 1994 1995-1999 100 onwards terest to be earned on sinking funds * owntown revitalization program otal ncludes interest to earned on Ministry of the Environment debt reti
1991 1992	Interest	unconsolida principal  5 \$ 1,000 2,000 2,000 2,000 7,000	ble from e funds interest  4  \$	recovera reserve principal 3 \$ - - - - - - -	sevenue fund interest  2 \$ 56,626 52,960 49,731 47,328 45,841 78,071	consolidated r principal 1 \$ 73,103 66,109 57,582 48,482 41,197 74,163 - 110,007	61 62 63 64 65 79 69 70	1990 1991 1992 1993 1994 1995-1999 100 onwards terest to be earned on sinking funds * owntown revitalization program otal ncludes interest to earned on Ministry of the Environment debt reti
1991 1992	olidated entities	unconsolida principal  5 \$ 1,000 2,000 2,000 2,000 7,000	ble from e funds interest  4  \$	recovera reserve principal 3 \$ - - - - - - -	sevenue fund interest  2 \$ 56,626 52,960 49,731 47,328 45,841 78,071	consolidated r principal 1 \$ 73,103 66,109 57,582 48,482 41,197 74,163 - 110,007	61 62 63 64 65 79 69 70	1990 1991 1992 1993 1994 1995-1999 100 onwards terest to be earned on sinking funds * owntown revitalization program otal ncludes interest to earned on Ministry of the Environment debt reti
1992	olidated entities	unconsolida principal  5 \$ 1,000 2,000 2,000 2,000 7,000 16,000	ble from e funds interest  4  \$	recovera reserve principal 3 \$ - - - - - - -	sevenue fund interest  2 \$ 56,626 52,960 49,731 47,328 45,841 78,071	consolidated r principal 1 \$ 73,103 66,109 57,582 48,482 41,197 74,163 - 110,007	61 62 63 64 65 79 69 70	190 191 192 193 194 195-1999 100 onwards terest to be earned on sinking funds * owntown revitalization program otal ncludes interest to earned on Ministry of the Environment debt reti
	olidated entities	unconsolida principal  5 \$ 1,000 2,000 2,000 2,000 7,000 16,000	ble from e funds interest  4  \$	recovera reserve principal 3 \$ - - - - - - -	sevenue fund interest  2 \$ 56,626 52,960 49,731 47,328 45,841 78,071	consolidated r principal 1 \$ 73,103 66,109 57,582 48,482 41,197 74,163 - 110,007	61 62 63 64 65 79 69 70	190 191 192 193 194 195-1999 100 onwards terest to be earned on sinking funds * owntown revitalization program otal ncludes interest to earned on Ministry of the Environment debt reti
1993	1	unconsolida principal  5 \$ 1,000 2,000 2,000 2,000 7,000 16,000	ble from e funds interest  4  \$	recovera reserve principal 3 \$ - - - - - - -	sevenue fund interest  2 \$ 56,626 52,960 49,731 47,328 45,841 78,071	consolidated r principal 1 \$ 73,103 66,109 57,582 48,482 41,197 74,163 - 110,007	61 62 63 64 65 79 69 70	190 191 192 193 194 195-1999 100 onwards terest to be earned on sinking funds * owntown revitalization program otal includes interest to earned on Ministry of the Environment debt reti Future principal payments on EXPECTED NEW debt
994	1	unconsolida principal  5 \$ 1,000 2,000 2,000 2,000 7,000 16,000  72 73 74	ble from e funds interest  4  \$	recovera reserve principal 3 \$ - - - - - - -	sevenue fund interest  2 \$ 56,626 52,960 49,731 47,328 45,841 78,071	consolidated r principal 1 \$ 73,103 66,109 57,582 48,482 41,197 74,163 - 110,007	61 62 63 64 65 79 69 70	1990 1991 1992 1993 1994 1995-1999 100 onwards terest to be earned on sinking funds * owntown revitalization program otal includes interest to earned on Ministry of the Environment debt retire future principal payments on EXPECTED NEW debt 1990 1991 1992
Total	1	unconsolida principal  5 \$ 1,000 2,000 2,000 2,000 7,000 16,000  72  73 74 75	ble from e funds interest  4  \$	recovera reserve principal 3 \$ - - - - - - -	sevenue fund interest  2 \$ 56,626 52,960 49,731 47,328 45,841 78,071	consolidated r principal 1 \$ 73,103 66,109 57,582 48,482 41,197 74,163 - 110,007	61 62 63 64 65 79 69 70	190 191 192 193 194 195-1999 100 onwards terest to be earned on sinking funds * owntown revitalization program otal ncludes interest to earned on Ministry of the Environment debt reti Future principal payments on EXPECTED NEW debt 190 191 192 193
10. Other notes (attach supporting schedules as required	1	unconsolida principal  5 \$ 1,000 2,000 2,000 2,000 7,000 16,000  72 73 74 75 76	ble from e funds interest  4  \$	recovera reserve principal 3 \$ - - - - - - -	sevenue fund interest  2 \$ 56,626 52,960 49,731 47,328 45,841 78,071	consolidated r principal 1 \$ 73,103 66,109 57,582 48,482 41,197 74,163 - 110,007	61 62 63 64 65 79 69 70	190 191 192 193 194 195-1999 100 onwards terest to be earned on sinking funds * owntown revitalization program otal ncludes interest to earned on Ministry of the Environment debt reti Future principal payments on EXPECTED NEW debt 190 191 192 193

nicipality	
F	lamborough T
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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
HIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	6,606,466	156,210	6,762,676							
Special pupose requisitions			,	3,1 32,31 3							
144	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	в [	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	D	-	-	-							
Subtotal levied by mill rate general 1	1 - 19,385	6,606,466	156,210	6,762,676	6,635,254	120,208	-	21,213	-	6,776,675	5,386
Special purpose requisitions			Т	T							
Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	5	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	- 1	134,062	-	134,062	134,062	-	-	-	-	134,062	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 19,385	6,740,528	156,210	6,896,738	6,769,316	120,208	-	21,213	-	6,910,737 -	5,386

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Municipality	
Flam	borough T

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Ī											
	30	- 8,989	6,141,860	139,135	-	6,280,995	6,170,368	115,771	-	-	6,286,139 -	3,845
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 291	780,456	25,162	-	805,618	809,788	-	-	-	809,788	3,879
	41	-	13,435	-	-	13,435	13,435	-	-	-	13,435	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 7,061	5,643,810	127,816	-	5,771,626	5,668,307	106,856	-	-	5,775,163 -	3,524
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 2,943	714,287	23,115	-	737,402	743,899	-	-	-	743,899	3,554
	71	-	12,342	-	-	12,342	12,342	-	-	-	12,342	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 19,284	13,306,190	315,228	-	13,621,418	13,418,139	222,627	-	-	13,640,766	64

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Flamborough T

For the year ended December 31, 1989.

enues contributions from revenue fund contributions from capital fund cot levies and subdivider contributions decreational land (the Planning Act) envestment income - from own funds - other	Total revenue	1	1 \$ 4,542,61 1,334,60 6,35 115,82 236,70 209,68 - - - - 1,903,17
enues Contributions from revenue fund Contributions from capital fund cot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		2 3 60 61 5 6 9 10 11 12 13	1,334,60 6,35 115,82 236,70 209,68 - - - - 1,903,17
enues Contributions from revenue fund Contributions from capital fund cot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds		2 3 60 61 5 6 9 10 11 12 13	1,334,60 6,35 115,82 236,70 209,68 - - - - 1,903,17
Contributions from capital fund out levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other		3 60 61 5 6 9 10 11 12 13	6,35 115,82 236,70 209,68 - - - - - 1,903,17
ot levies and subdivider contributions  Recreational land (the Planning Act)  nivestment income - from own funds  - other		60 61 5 6 9 10 11 12 13	115,82 236,70 209,68 - - - - - 1,903,17
Recreational land (the Planning Act) Investment income - from own funds - other  - o		61 5 6 9 10 11 12 13	236,70 209,66 - - - - - 1,903,17
rowestment income - from own funds - other		5 6 9 10 11 12 13	209,6
- other		6 9 10 11 12 13 14 15	- - - - - 1,903,1
enditures  Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest		9 10 11 12 13 14 15	- - - 1,903,1
enditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		10	- - - 1,903,1
Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest  Ince at the end of the year for: Reserves Reserve Funds  Lysed as follows:  Vorking funds		11	1,903,1
Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest  Ince at the end of the year for: Reserves Reserve Funds  Lysed as follows:  Vorking funds		12 13 14 15	1,903,1
Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest  Ince at the end of the year for: Reserves Reserve Funds  Lysed as follows:  Vorking funds		13 14 15	1,903,1
Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest  Ince at the end of the year for: Reserves Reserve Funds  Lysed as follows:  Vorking funds	Total expenditure	14	
Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest  Ince at the end of the year for: Reserves Reserve Funds  Lysed as follows:  Vorking funds	Total expenditure	15	
Transferred to revenue fund Charges for long term liabilities - principal and interest Ince at the end of the year for: Reserves Reserve Funds  Lysed as follows:  Vorking funds	Total expenditure	15	657,1
charges for long term liabilities - principal and interest	Total expenditure	-	565,5
	Total expenditure		- 303,3
nce at the end of the year for: Reserves Reserve Funds Rysed as follows: Vorking funds	Total expenditure	63	
Reserves Reserve Funds  Hysed as follows:  Vorking funds	Total evnenditure	20	_
Reserves Reserve Funds  Hysed as follows:  Vorking funds	Total expenditure	21	_
Reserves Reserve Funds  Hysed as follows:  Vorking funds	i otal expellattare	22	1,222,6
Reserves Reserve Funds  Hysed as follows:  Vorking funds			
Reserve Funds  Nysed as follows:  Vorking funds			
lysed as follows: Yorking funds		23	2,982,2
Vorking funds		24	2,240,8
Vorking funds	Total	25	5,223,1
Contingencies		26	493,9
g		27	
Ainistry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	147,2
ick leave		31	156,5
nsurance		32	47,3
Vorkmens' compensation		33	-
Capital expenditure - general administration		34	1,119,0
- roads		35	585,5
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	601,1
- other and unspecified		42	15,5
ot levies and subdivider contributions		44	1,235,2
Recreational land (the Planning Act)		46	818,7
Parking revenues		45	-
Debenture repayment		47	
exchange rate stabilization		48	
Vaterworks current purposes		49	
ransit current purposes		50	-
ibrary current purposes		51	
-		52	3
-		53	2,2
•		54	-
•		55	-
		56 57	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
F	lamborough T

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	4,984,085	-
Accounts receivable		·	.,,,,,,,,,	
Canada		2	-	
Ontario		3	442,245	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	259,625	business taxes
Taxes receivable				
Current year's levies		9	999,858	35,94
Previous year's levies		10	112,289	33
Prior year's levies		11	29,283	-
Penalties and interest		12	98,197	2,39
Less allowance for uncollectables (negative)		13 -	64,000	=
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	167,496	portion of line 20
Capital outlay to be recovered in future years		19	486,643	registration
Other long term assets		20	-	-
	Total	21	7,515,721	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Flamborough T

For the year ended December 31, 1989.

LIABILITIES			portion of loan
Current Liabilities			from chartered I
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		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	189,010	
- special area rates and special charges	35	-	
- benefitting landowners	36	281,633	
<ul> <li>user rates (consolidated entities)</li> </ul>	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	16,000	
Less: Own holdings (negative)	40	-	
deserves and reserve funds	41	5,223,117	
ccumulated net revenue (deficit) General revenue	42	_	
Special charges and special areas (specify)	••		
	43	- 27,394	
<del></del>	44		
<del></del>	45	-	
<del></del>	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	25,806	
Recreation, community centres and arenas	51	123,418	
	52		
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Inexpended capital financing / (unfinanced capital outlay)	58	- 223,510	
•	Total 59		

Municipality

Flamborough T

STATISTICAL DATA

For the year ended December 31, 1989.

To the year ended becember 31, 1707.						
1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31     Administration					1	22
Non-line Department Support Staff					2	- 22
Fire					3	1
Police					4	<u> </u>
Transit					5	-
Public Works					6	18
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	22
Libraries					11	-
Planning					12	9
				Total	13	72
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	2,222,421	405,449
Employee benefits				15	355,587	57,542
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	23,396,825
Previous years' tax					17	844,486
Penalties and interest				Cubtatal	18	244,989
Discounts allowed				Subtotal	19 20	24,486,300
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	13,787
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
and the form and any street and any					24	46,080
- recoverable from general municipal revenues					25	10,348
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions					26 27	
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	24,556,515
Amounts added to the tax roll for collection purposes only					30	19,543
Business taxes written off under subsection 495(1) of the Municipal Act					81	2,916
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19890217 19890421
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	19890421
Due date of first installment (YYYYMMDD)					35	19890623
Due date of last installment (YYYYMMDD)					36	19890922
,					ļ	\$
Supplementary taxes levied with 1990 due date					37	570,406
					,	
5. Projected capital expenditures and long term						
financing requirements as at December 31				1	financia ·	
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1990		58	12,581,111	-	7,352,000	-
in 1991		59		-	4,414,708	-
in 1992		60		-	-	-
in 1993		61	2,533,888	-	-	-
in 1994		62		-	-	-
	Total	63	31,483,939	-	11,766,708	-

Municipality

Flamborough T

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<b>`</b>	$\Lambda$ I			$\Lambda$		<b>1</b>	

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	39,611	13,404
·				·	
7. Analysis of direct water and sewer billings as at December 31	į	number of	1989 billings	<u> </u>	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	_	-	-	
In other municipalities (specify municipality)	37				
-	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
-	43	=	=	-	-
-	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	
	931				
				water	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	1	
-					
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	i	municipality	school boards 2	Province 3	Federal
		1 \$	\$	\$	4 \$
Own sinking funds	83	104,616	-	-	-
			·		
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of 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 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	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 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4