MUNICIPAL CODE: 42019

MUNICIPALITY OF: Flesherton V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Flesherton V

1 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·		·	·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	340,094	28,272	170,518	141,304
Direct water billings on ratepayers						
own municipality		2	-	· ·		-
other municipalities Sewer surcharge on direct water billings own municipality		3	-		-	<u> </u>
other municipalities	Subtotal	5	- 340,094	- 28,272	170,518	- 141,30
PAYMENTS IN LIEU OF TAXATION	Jubtotui	<u>_</u>	510,071	20,272	170,510	111,50
Canada		7	1,953	-	-	1,953
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	2,308			2,30
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	3,832	317	1,921	1,594
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 8,093	- 317	- 1,921	- 5,85
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	· .
Revenue Guarantee		27				
	Subtotal	28	37,228	-	-	37,228
REVENUES FOR SPECIFIC FUNCTIONS		~	20.704			20.70
Ontario specific grants		29 30	39,701 1,050		-	39,70 [°] 1,050
Canada specific grants Other municipalities - grants and fees		30	60,478			60,478
Fees and service charges		32	79,776		-	79,77
	Subtotal	33	181,005		-	181,00
OTHER REVENUES			· · ·			,
Trailer revenue and licences		34	-			-
Licences and permits		35	1,117	-	-	1,11
Fines		37				-
Penalties and interest on taxes		38	4,617			4,61
Investment income - from own funds		39	-			-
- other		40	6,459		_	6,45
Sales of publications, equipment, etc		42	· ·		_	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	· ·		_	-
Contributions from non-consolidated entities		45	· ·			-
		46	·			-
		47	·			-
		48	-			-
Sale of Land	Subtotal	49 50	- 12,193			- 12,193
	JUDIOLAI	50	12,173	-	-	12,19.

													_
ANALYSIS OF TAXATION									Fleshe	erton V			
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	
		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	Ċ
		1	2	3	4	5	6	7	8	9	10	11	
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	
I. Own purposes													
General	0	5,002,765	770,435	305,340	20.97900	24.68100	104,953	19,015	7,536	2,396	1,328	954	1
													╢┝
													۱H
	_												۱H
													ィ⊢
													IL
													11

					<u> </u>
					I
					<u> </u>
					<u> </u>
					<u> </u>
					<u> </u>
					<u> </u>
1					1

2LT - OP 4

TOTAL

total columns 6 to 11

12 \$

136,182

ΟΕ ΤΑΥΑΤΙΟΝ		

ANALYSIS OF TAXATION									Fleshe	erton V			2LT - OP 4
For the year ended December 31, 1989.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	5,002,765	770,435	305,340	4.16800	4.90300	20,852	3,777	1,497	476	270	192	27,064

Flesherton V

2LT - OP 4

ANALYSIS OF TAXATION

For the	vonr	ondod	December	31	1989
I UI LIIE	veur	enueu	December	51,	1707.

ANALISIS OF TAXATION													-
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$
Elementary public													
General	0	4,816,915	768,385	304,725	13.039000	15.340000	62,808	11,787	4,674	1,489	840	599	82,197
Elementary separate													
General	0	185,850	2,050	615	10.141000	11.931000	1,885	24	7	-	-	-	1,916
Secondary public	I I				L								
General	0	4,816,915	768,385	304,725	12.243000	14.404000	58,975	11,068	4,389	1,398	787	561	77,178
Public consolidated													
					1		1			1			

2LT - OP

ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1989.					MILL RATES		TAXES LEVIED			SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	Ş	\$	\$	\$	Ş	Ş	\$	Ş	\$	Ş
Secondary separate					_		_			_			_
General	0	185,850	2,050	615	11.671000	13.731000	2,170	28	8	-	-	-	2,206
Separate consolidated											•		
Total all school board taxation	0						125,838	29,928	9,078	2,887	1,627	1,160	170,518

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS								
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14 15													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Flesherton V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	35	-	-	1,531
Protection to Persons and Property						
Fire		2	-	-	37,930	10,440
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6			-	-
	Subtotal	7	-	-	37,930	10,440
Transportation services						
Roadways		8	22,980	-	3,960	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	22,980	-	3,960	-
Environmental services Sanitary Sewer System		16	_	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	1,219	-	-	1,106
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,219	-	-	1,106
Health Services Public Health Services		24	-	-	-	
Public Health Inspection and Control		24	-	-	-	
Hospitals		26		-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	5,311
		29	-	-	-	-
	Subtotal	30	-	-	-	5,311
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	5,000	54,419
Libraries Other Cultural		38 39	7,350 2,117	1,000 50	13,588	2,498
other cultural	Subtotal	40	15,467	1,050	18,588	60,138
Planning and Development	Subtotui				10,000	
Planning and Development		41	-	-	-	1,250
Commercial and Industrial Residential Development		42 43	-	-	-	•
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	-
	Subtotal	47	-	-	-	1,250
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	39,701	1,050	60,478	79,776

Flesherton V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	33,395	-	42,190	1,394	540	-	77,519
Protection to Persons and Property Fire	2	30,331	-	30,258	7,101	-		67,690
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	1,503	-	1,503
Protective inspection and control	5	,	-	336	-	-	-	1,671
Emergency measures	6 Subtotal 7		•	- 30,594	- 7,101	- 1,503	-	- 70,864
Transportation services		51,000		50,071	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		
Roadways	8	700	-	24,253	20,317	-	-	45,270
Winter Control	9		-	-	-	-	-	-
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11		-	- 8,975	-	-	-	- 8,975
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	i 700	-	33,228	20,317	-	-	54,245
Environmental services Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	-	2,824	-	-	13,084
Garbage Disposal Pollution Control	20 21		-	7,000	-	-	-	7,000
	21		-	-	-	-	-	
	Subtotal 23		-	7,000	2,824	-	-	20,084
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26		-	- 480	- 6,700	-	-	- 7,180
Ambulance Services	27		-	- 400	-	-	-	-
Cemeteries	28		-	4,962	-	-	-	9,340
	29	-	-	-	-	-	-	-
	Subtotal 30	4,378	-	5,442	6,700	-	-	16,520
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37		-	36,215	13,558	2,400	-	76,689
Libraries Other Cultural	38		-	15,620 3,683	624 1,358	-	-	29,081 8,779
other cultural	Subtotal 40		-	55,518	15,540	2,400		114,549
Planning and Development	Justotut	,		00,010	10,010	2,100		,
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	44		-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47		-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	121,490	-	173,972	53,876	4,443	-	353,781

Municipality

ANALYSIS OF CAPITAL OPERATION

Flesherton V

5 9

3,985

48,005 1,976 49,981

> --------------

147,627 -6,900 154,527

-

-

6,204 --6,204 210,712

217,564 217,564

---217,564 10,837

> 10,837 --

10,837

uhinanced capital outsy (Unexpended capital financing) I Source of Financing I Source of Financing I Revenue routs I Revenue routs I Revenue routs I Contributions from Own Funds I Revenue routs Subtroot I Control Founding Corporation I I Control Founding Programs I I Control Founding Forgrams I I <				1 \$
t the heynning of the year intervent in the second of the			[
Cantional from Come Funds and Proceeds From Labelities the come of Local Control March Spectral Control March Spec			1	
Reserves and Reserve Funds 3 Long Term Liabilities incurred 5 Central Montrage and Mouning Corporation 7 Other of Invaring Authority 7 Connected Large innovement Program 10 Other Ontario Mouning Programs 11 Ministry of the Environments 11 The Draineg and Stanctice Programs 12 Sanal Debentures 13 Long Term Reserve Fund Loans 16 Constrain Marking of the Environments 16 Constrain Constrain Constrain 16 Constrain Constrain 16 Constrain Constrain 17 Other Functing 20 Proceeds From Sale of Land and Other Capital Asset 20 Proceeds From Sale of Land and Other Capital Asset 20 Proceeds From Sale of Land and Other Capital Asset 20 Proceeds From Sale of Land and Other Capital Asset 20 Constrain 20 Dother Municipalities 20 Dother Municipalities 30 Dother Municipalities 30	Contributions from Own Funds		2	
Long Term Labilities Incurred General Mortage and Houting Corporation Ontario Financing Audontry Other Ontario Houting Property Austitance Programs Other Ontario Houting Property Austitance Programs Serial Detentures Long Term Rever Property Austitance Programs Subtrained The Detanage and Shoreline Property Austitance Programs Constrained Long Term Rever Fund Longs Long Term Rever Fund Long Term Liabilities to: Long Term Interest Cots Subtrained Long Term Interest Cots Long Term Liabilities to: Long Term Interest Cots Long Term Liabilities to: Long Term Interest Cots Long Term Liabilities to: Long Term Liabilities Rever Funds Long Term Liabilities to: Long Term Liabilities to: Long Term Liabilities to: Long Term Liabilities Long Liabilities to: Long Term Liabilities Long Liabilities Long Term Liabilities to: Long Long Long Liabilities Liabilities Liabilities Liabilities Liabilities Liabilities Liabilities Liabili	Reserves and Reserve Funds		ł	
Central Martage and Housing Corporation s Obtario Final cing Authority s Obtario Final cing Marther Program s Obtario Final cing Marther Program s Obtario Final cing Marther Program s Ministry of the Environment s Natistry of the Environment s Long Term Bank Loans s Long Term Bank Loans s Long Term Bank Loans s Outario s Canada s Outario s Contario s Outario s <		Subtotal	4	
Commercial Area Improvement Programs 10 Other Ontario Housing Programs 11 The Datage and Shoreline Propery Assistance Programs 12 Similar gene therefore Program Assistance Programs 12 Similar Gene trans 12 Similar Gene trans 12 Comp Term Reserve Fund Loans 16 Comp Term Term Term Term Term Term Term Term	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Other IncomentIMinistry of the EnvironmentIThe Drainage and bioettine ProgramsISerial DebenturesISorking Fund DebenturesILong Term Rearce Fund LoansILong Term Rearce Fund LoansI	Ontario Financing Authority		7	
Ministry of the Environment1Tile Drainage and Shoretine Property Assistance Programs1Sinking Fund Debentures1Sinking Fund Debentures1Long Term Raserve Fund Loans11Canada1Canada2Ottario2Ottario2Canada2Ottario2Ottario2Prepatd Special Charges2Prepatd Special Charges2Proceeds From Sale of Land and Other Capital Asets2Other3Proceeds From Sale of Land and Other Capital Asets3Other3Other3Donations33Other3Donations33Denations33Other3Denations33Denations33Denations33Denations33Other3Subtatal3Other3During Term Liabilities to:3Other Annegative4Individuals3Other Annegative4Individuals3Other Annegative4Individuals3Individuals3Individuals3Individuals3Individuals3 <td< td=""><td>Commercial Area Improvement Program</td><td></td><td>9</td><td></td></td<>	Commercial Area Improvement Program		9	
The Drainage and Shoreline Propery Assistance Programs 1 Serial Debentures 1 Sinking Fund Debentures 1 Long Term Bank Loans 1 Control 1 The Manual Loans 1 Control 1 Grants and Loan Forgiveness 1 Other Municipalities 2 Other Financing 2 Proceeds From Sale of Land and Other Capital Assets 2 Instations 2 Other Financing 2 Proceeds From Sale of Land and Other Capital Assets 2 Instations 2 Other Municipalities 3 Ot			-	
Serial Debentures	-		ł	
Sinking Fund Debentures14Long Term Bask Loars15Long Term Reserve Fund Loans17CarnedsSubtoral18Grants and Loan Forgiveness20Canada21Other Minicpalities22Other Minicpalities23Proceeds From Sale of Land and Other Capital Assets24Investment Income26Proceeds From Sale of Land and Other Capital Assets26Other Minicpalities28Other Minicpalities31Other Capital Assets32Other Minicpalities34Other Minicpalities34Other Minicpalities34Other Minicpalities34Other Capital Assets34Other Capital Assets34Other Capital Assets34Other Capital Assets34Other Minicpalities34Unconscitated Local Boards34Unconscitated Local Boards34Unconscitated Local Asords Asoftwore34Unconscitated Local Asords Asoftwore34Unconscitated Local Asords Asoftwore34Unconscitated Local Asords Asoftwore34 <tr< td=""><td></td><td></td><td>ł</td><td></td></tr<>			ł	
Long Term Bank Loans			ł	
Long Term Reserve Fund Loans 17 Grants and Loan Forgiveness 20 Ontario 20 Canada 22 Other Municipalities 24 Preceeds From Own Funds 25 Investment Income 26 From Own Funds 26 Other 27 Other 28 Instrument Income 32 Other 34 Instrument Income 35 Other 35 Instrument Income 36 Instrument Income 36 Instret	-		ł	
Interaction forgivenes Subted at a feat of the serve from Long Free Analysis of Souther Sou	-		ł	
Grants and Lean Forgiveness			ł	
Other Aunicipalities20Other Financing20Prepaid Special Charges20Prepaid Special Charges20Proceeds From Sale of Land and Other Capital Assets20Investment Income20From Own Funds20Other Financing20Investment Income20From Own Funds20Outher21Donations20Investment Income20From Own Funds20Own Expenditures30Short Term Interest Costs30Other30Interest Costs30Other30Interest Costs30Other Municipalities to:31Other Municipalities31Individuals32Individuals33Individuals34Interest Costs34Interest Costs34 <td></td> <td>Subtotal *</td> <td>18</td> <td></td>		Subtotal *	18	
Canada 2 Other Municipalities 2 Other Financing 2 Prepaid Special Charges 2 Prepaid Special Charges 2 Prepaid Special Charges 2 Proceds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 2 Donations 3 30 Component Com			20	14
Other Municipalities2Other Financing2Prepaid Special Charges2Proceeds From Sale of Land and Other Capital Assets2Investment Income2From Own Funds2Other2Donations233Other33Other333			ł	14
SubtedSubte			ł	
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 31 31 Short of From Long 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 34 Other 34 Own Expenditures 34 Short Term Interest Costs 34 Other Subtotal 35 Other Municipalities 34 Unconsolidated Local Boards 36 Individuals 34 Unconsolidated Local Boards 36 Individuals 34 Unconsolidated Local Boards 36		Subtotal	ŀ	15
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Tom Own Funds Other To Donations Total Sources of Financing Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individual	-			
Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 30 31 Subtotal 31 Subtotal 31 Subtotal 31 Subtotal 32 Subtotal 32 Own Expenditures Short Term Interest Costs Other Subtotal 35 Other Nuncipalities to: Other Nuncipalities Unconsolidated Local Boards 39 Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves Reserve Funds and the Revenue Fund 41 Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipter (Negative) To be Recovered From:			ł	
From Own Funds 26 Other 27 Donations 28 30 31 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 34 Own Expenditures 34 Short Term Interest Costs 34 Other Subtotal 36 Other Municipalities to: 34 Other Municipalities to: 35 Other Municipalities to: 35 Unconsolidated Local Boards 36 Individuals 35 Total Applications 47 Unforneed Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed			25	
Donations 28 30 31 Subtatal 32 Total Sources of Financia 33 Applications 34 34 Own Expenditures 34 34 Other 35 34 Other 35 34 Other Municipalities 36 37 Other Municipalities 37 36 Individuals 39 34 Individuals 35 36 Individuals 35 36 Individuals 36 37 Individuals 39 36 Individuals 39 36 Individuals 39 36 Individuals 30 36 Individuals 34 36 Individuals 36 37 Individuals 36 37 Individuals 34 36 Individuals 34 36 Individuals 36 37 Individuals<			26	
 	Other		27	
31 Subtotal 32 Applications 33 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 34 Other Municipalities 35 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 10 10 45 45 45 46	Donations		28	
Short Term Interest Costs 34 Other 35 Other Nuncipalities 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 37 Individuals 37 Transfer to Reserves, Reserve Funds and the Revenue Fund 37 Transfers to Reserves, Reserve Funds and the Revenue Fund 37 Munount Reported in Line 43 analysed as Follows: 41 Unconsolid Local Receipts (Negative) 42 To be Recovered From: 43 Observered From Long Term Liabilities 44 Individuals 45 Individuals 45 Individuals 46 Individuals 47 Individuals 47 Individuals 48 Indinanced Capital Outlay (Unexpended capital fi			30	
Applications 7 Own Expenditures 7 Short Term Interest Costs 7 Other 55 Transfer of Proceeds From Long Term Liabilities to: 7 Other Municipalities 7 Unconsolidated Local Boards 7 Individuals 7 Transfers to Reserves, Reserve Funds and the Revenue Fund 7 Unconsolidated Local Boards 7 Individuals 7 Transfers to Reserves, Reserve Funds and the Revenue Fund 7 Moount Reported in Line 43 Analysed as Follows: 7 Unapplied Capital Receipts (Negative) 7 To be Recovered From Long Term Liabilities 7 Other Subtotal 7 - Taxation or User Charges Within Term of Council 7 - Proceeds From Long Term Liabilities 7 - Proceeds From Long Term Liabilities 7 - Transfers From Reserves and Reserve Funds 7 - Transfers From Reserves and Reserve Funds 7 - Transfers From Reserves and Reserve Funds 7			31	
Applications Own Expenditures Short Term Interest Costs Other Subtot Cother Subtot Sub				
Short Term Interest Costs 34 Other Subtotal 35 Transfer of Proceeds From Long Term Liabilities to: 37	Applications		33	2'
Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 47			34	
Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 47				2
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 48		Subtotal		2'
Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 48				
Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 45 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 48	Other Municipalities		37	
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 47 48				
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Taxation or User Charges Within Term of Council 46	Individuals	Subtotal	ł	
Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - To be Recovered Funds 48	Transfers to Perenves, Perenve Funds and the Peyenue Fund	Subtotal	ł	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48	Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	ł	2'
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - 48	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		ł	Z
To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48	Amount Reported in Line 43 Analysed as Follows:			
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 			44	
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds - 48 			45	
- Transfers From Reserves and Reserve Funds 47 48 48			ł	
			47	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			48	
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19	* . Amount in Line 18 Paired on Pohalf of Other Numinizalities		10	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Flesherton V

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System	Subtotal	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Ontario Grants	Canada Grants 2 \$ - - - - - - - - - - - - - - - - - -	Other municipalities 3 \$ - 6,900 - - 6,900 - - 6,900 -	TOTAL OWN EXPENDITURES 4 \$ 1,394 24,631 - - - - 24,631 - - 24,631 - - - - - - - - - - - - - - - - - - -
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		3 4 5 7 8 9 10 11 12 13 14	\$ 7,250 7,250 - - - 7,250 91,049 - -<th>\$ </th><th>\$ 6,900</th><th>\$ 1,394 24,631 24,631 - 111,368</th>	\$ 	\$ 6,900	\$ 1,394 24,631 24,631 - 111,368
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		3 4 5 7 8 9 10 11 12 13 14	7,250 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	6,900 - - - - - 6,900 - - - - - -	24,631 - - - 24,631 111,368 - -
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		3 4 5 7 8 9 10 11 12 13 14	- - - - - - 7,250 91,049 - - - - - - - - -	- - - - - - - - - - - -	- - - 6,900 - - - -	- - - 24,631 111,368 - -
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		4 5 6 7 9 10 11 12 13 14	- - 7,250 91,049 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	- - - 6,900 - - - - - -	- 24,631 111,368 - -
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		5 6 7 9 10 11 12 13 14	- 7,250 91,049 - - - - - -	- - - - - - - - - - -	- - 6,900 - - - - -	- 24,631 111,368 - -
Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		6 7 8 9 10 11 12 13 14	- 7,250 91,049 - - - - - - -	- - - - - - - - - - -	- 6,900 - - - - -	- 24,631 111,368 - -
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		7 8 9 10 11 12 13 14	7,250 91,049 - - - - - -	- - - - - - - -	6,900 - - - - -	111,368 - -
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System		8 9 10 11 12 13 14	91,049 - - - - - -			111,368 - -
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	9 10 11 12 13 14	- - - - - -		-	-
Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	10 11 12 13 14			-	
Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	11 12 13 14	- - -	-	-	-
Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	12 13 14	-	-		-
Air Transportation Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	13 14	-		-	
 Environmental services Sanitary Sewer System Storm Sewer System	Subtotal	14		-		-
Environmental services Sanitary Sewer System Storm Sewer System	Subtotal		1		-	-
Sanitary Sewer System Storm Sewer System	Subtotal	15		-	-	-
Sanitary Sewer System Storm Sewer System			91,049	-	-	111,368
Storm Sewer System		16	38,827	-	_	45,679
		17	-	-		
		18	-	-	-	
Garbage Collection		19	2,824	-	-	8,472
Garbage Disposal		20	-	-		
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	41,651	-	-	54,151
Health Services Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	6,700
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	6,700
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-	-	-
Day Nurseries		35		-	-	
	Subtotal	36	-	-		-
Recreation and Cultural Services	Subtotut					
Parks and Recreation		37	5,944	-	-	15,606
Libraries		38	375	-	-	999
Other Cultural		39	1,358	-	-	2,715
	Subtotal	40	7,677	-	-	19,320
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C	46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Gas		48 49	-	-	-	
Telephone		50	-	-	-	-
	Total		147,627	-	6,900	217,564

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Flesherton V

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

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

Г

LIABILITIES AND COMMITMENTS

Flesherton V

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	ş	ş
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							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	• -	-
- special are rates and special charges					50	-	-
- benefitting landowners					52		-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					55	-	-
Recovered from unconsolidated entities					51		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
		recoverabl consolidated		recovera reserve	able from e funds	recovera unconsolida	able from ated entities
	-	principal	interest	principal	interest	principal	
	- Г	principal 1	interest	principal 3	interest	principal	interest
	-	1	2	3	4	5	interest 6
1990	60						interest
1990 1991	60 61	1 \$	2 \$	3 \$	4 \$	5 \$	interest 6 \$
		1 \$ -	2 \$ -	3 \$ 	4 \$ -	5 \$ -	interest 6 \$ -
1991	61	1 \$ -	2 \$ 	3 \$ -	4 \$ 	5 \$ - -	interest 6 \$ -
1991 1992	61 62	1 \$ - - -	2 \$ - -	3 \$ - -	4 \$ - -	5 \$ - -	interest 6 \$ - -
1991 1992 1993	61 62 63	1 5 - - - -	2 \$ - - -	3 \$ - - -	4 \$ - - -	5 \$ - - -	interest 6 5 - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64	1 5 - - - - - -	2 \$ - - - - -	3 \$ - - - - -	4 \$ - - - -	5 \$ - - - -	interest 6 5 - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 5 - - - - - - - - -	2 \$ - - - - - - - -	3 5 - - - - - - - - -	4 \$ - - - - - -	5 \$ - - - - - - -	interest 6 5 - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 5 - - - - - - - - - -	2 \$ - - - - - - - - - - -	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	1 5 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - -	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 62 63 64 65 79 69 70	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	61 62 63 64 65 79 69 70	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 62 63 64 65 79 69 70	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 S - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Flesherton V

9LT

13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	2	J.	ý.	2	÷.	2	÷.	2	Ĵ.	2	4
Included in general tax rate for upper tier purposes											
General requisition	1	27,647	938	28,585							
Special pupose requisitions Water rate	2	-									
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 14	27,647	938	28,585	27,064	1,208		317	-	28,589	
			г					I			
Special purpose requisitions Water	12	-		_							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	_	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	- [-	-	
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	
Total region or county		27,647	938	28,585	27,064	1,208	-	317	-	28,589	

Flesherton V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30 -	58	83,778	2,928	-	86,706	82,197	3,655	991	-	86,843	79
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	-	1,916	-	-	1,916	1,916	-	-	-	1,916	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	73	78,711	2,747	-	81,458	77,178	3,366	930	-	81,474	89
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	2,205	-	-	2,205	2,206	-	-	-	2,206	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	15	166,610	5,675	-	172,285	163,497	7,021	1,921	-	172,439	169

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Flesherton V

			1 \$
Balance at the beginning of the year		1	38,357
Revenues Contributions from revenue fund		2	5,87
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6 9	5
		10	-
		11	-
		12	-
	Total revenue	13	5,92
Expenditures			
Transferred to capital fund		14	1,9
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16 63	-
		20	-
		21	-
		22	1,97
Balance at the end of the year for: Reserves			(2.2)
Reserve Funds		23 24	42,20
		25	42,30
Analysed as follows:			12,50
Working funds		26	30,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation - library		64 65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	12,20
Lot levies and subdivider contributions		44	1(
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48 49	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
-		57	
	Total	58	42,30

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Flesherton V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	20,779	-
Accounts receivable				
Canada		2	-	
Ontario		3	38,772	
Region or county		4	-	
Other municipalities		5	3,848	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,939	business taxes
Taxes receivable				
Current year's levies		9	16,261	650
Previous year's levies		10	6,729	332
Prior year's levies		11	6,550	1,847
Penalties and interest		12	5,316	655
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20	-	-
	Total	20	- 102,194	-
	Total	<u> </u>	102,194	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Flesherton V

		Г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	6,791	-
- 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	21,604	
Other		32	21,004	
Other current liabilities		33	7,470	
other current habitities		33	7,470	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	42,308	
Accumulated net revenue (deficit)		Г		
General revenue		42	16,100	
Special charges and special areas (specify)				
-		43	-	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	6,390	
Cemetaries		50	5,963	
Recreation, community centres and arenas		51	957	
		52	4,191	
		53	1,059	
		54	-	
		55	-	
Region or county		56	18	
School boards		57	169	
Unexpended capital financing / (unfinanced capital outlay)		58 -	- 10,837	
	Total	59	102,194	1

Municipality

STATISTICAL DATA

-	-	-	-	-		-	-					-	-	-	-	-		
Fo	r	th	е	y	ear	eı	na	led	De	ce	ml	be	r	3	1,	,	198	39.

Flesherton V

4. Number of continuous full time employees as at December 24					1
1. Number of continuous full time employees as at December 31				1	
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
				10	
Libraries Planning					
rtaining				12	-
			Total	13	3
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	20,321	100,237
Employee benefits			15	668	264
					1 \$
					*
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	321,517
Previous years' tax				17	18,142
Penalties and interest				18	5,634
			Subtotal	19	345,293
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					
				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards					
- recoverable from upper tier and school boards					
				24	2,060
- recoverable from general municipal revenues				25	1,223
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	348,576
Announder a data data data data data data data d				20	
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19890430
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19890730
Due date of last installment (YYYYMMDD)				36	19891130
but dute of tast installment (TTTTIMBB)				50	\$
Supplementary taxes levied with1990 due date				37	-
supplementary taxes levied with 990 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long	erm financing require	ments
			approved by	submitted but not	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
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1990		- 58	-	-	-
in 1991		59 -	-	-	-
in 1992		60 -	-	-	-
in 1993		61 -	-	-	-
in 1994		62 -	-	-	-
	Total	63 -	-	-	-

cipality

STATISTICAL DATA

For the	year ende	d December	31,	1989.

Flesherton V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	18,416	13,860
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
) ⁺⁰	number of	1989 billings	_	
		residential units	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	-	-	-	-
	55				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
]	1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
	1				
9. Borrowing from own reserve funds	1				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				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		expenditure	contribution 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			contribution 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 \$	contribution 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	53	expenditure 1	contribution 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		expenditure 1 \$ -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	s 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	53 54 55 56	expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 tile drainage,	contribution from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	53 54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	53 54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downwn revitaition, electricity gas, telephone 1 5 -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	53 54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downwn revitaition, electricity gas, telephone 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	53 54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitaiztion, electricity gas, telephone 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	53 54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	53 54 55 56 57 68 69 70 71 72 1990	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	53 54 55 56 57 68 69 70 71 72	expenditure 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$