**MUNICIPAL CODE: 43061** 

MUNICIPALITY OF: Flos Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Flos Tp	

For the year ended December 31, 1989.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,687,498 127,865 1,142,800 416,833 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 1,687,498 127,865 1,142,800 416,833 PAYMENTS IN LIEU OF TAXATION 422 102 320 Canada Canada Enterprises The Municipal Tax Assistance Act 1,981 **4**80 1,501 The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 12 4,152 911 392 2,849 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 5,313 5,313 11,868 Subtotal 1,493 392 9,983 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 86,764 86,764 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 210,598 210,598 30 Canada specific grants 4,000 4,000 Other municipalities - grants and fees 31 342,298 342,298 Fees and service charges 32 556,896 556,896 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 37,605 37,605 37 55 55 21,086 21,086 Penalties and interest on taxes 38 11,397 11,397 Investment income - from own funds 39 58,713 58,713 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 34,442 34,442 Contributions from non-consolidated entities 45 48 120,560 120,560 Sale of Land 49 283,858 283,858 Subtotal 50 **TOTAL REVENUE** 51 2.626.884 129.358 1,143,192 1,354,334

## **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Municipality

Flos Tp

2LT - OP

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For the year ended December 31, 1989.	-	LOCAL TAXABLE ASSESSMENT			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
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes											1		
General	0	4,208,033	282,722	74,160	82.41200	96.95500	346,792	27,411	7,190	2,318	649	349	384,709
	_												
	++++												
	+												

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$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

nicipality		_
	Flos Tp	2LT - OF

Tor the year ended becember 31, 1969.	•	LOCAL	TAXABLE ASSES	SSMENT 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	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	4,208,033	282,722	74,160	26.34300	30.99200	110,852	8,762	2,298	741	207	112	122,972

Flos Tp
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2LT - OP

		TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
MAIL	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes												
Elementary public												
General 0	3,385,947	256,824	62,930	129.289000	152.105000	437,766	39,064	9,572	2,541	1,017	547	490,507
									<b> </b>			
Elementary separate	822,086	25,898	44 220	129.843000	152.756000	106,742	3,956	1,715	4 404		1	113,514
General 0	822,066	25,696	11,230	129.643000	152.756000	106,742	3,950	1,715	1,101	-	-	113,514
									<b>-</b>			
									<del>                                     </del>			
Secondary public		1										
General 0	3,385,947	256,824	62,930	107.709000	126.716000	364,697	32,544	7,974	2,117	848	456	408,636
General	3,303,717	250,021	02,730	107.707000	120.710000	30 1,077	32,311	7,771	2,117	0.0	130	100,030
Public consolidated							_		•			

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Municipality	
Flos Tp	2LT - OP
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· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	822,086	25,898	11,230	107.178000	126.092000	88,110	3,266	1,416	908	-	-	93,700
Separate consolidated						_							
				_	_	_	_	_	_			_	
					·	·							
Total all school board taxation	0						997,315	115,273	20,677	6,667	1,865	1,003	1,142,800

# 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	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
	14														
	15														
	16														
	17														
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	25														
	26														
	27														
	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Flos Tp	

For the year ended December 31, 1989.

		9	Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,45
Protection to Persons and Property Fire						
Police		3	-	<u> </u>		1,93
Conservation Authority		4	-		-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,93
Transportation services						
Roadways		8	132,900	-	-	36,61
Winter Control		9	51,700	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	<u> </u>		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	184,600	-	-	36,61
Environmental services						
Sanitary Sewer System		16 17	-	<u> </u>		-
Storm Sewer System Waterworks System		18	-	<u> </u>	-	-
Garbage Collection		19	1,975		-	
Garbage Disposal		20	5,481	-	-	1,14
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	7,456	-	-	1,14
Health Services Public Health Services		24	-	_		-
Public Health Inspection and Control		25			-	<u> </u>
Hospitals		26	-	_	-	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	_	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	4,000	143,25
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Discriment Development	Subtotal	40	6,000	-	4,000	143,25
Planning and Development Planning and Development		41	_	-	-	42,15
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	64
Agriculture and Reforestation		44	12,542	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	113,09
		46	-	-	-	-
	Subtotal	47	12,542	-	-	155,89
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	<u> </u>		-
тесерлопе	Total	51	210,598	<u> </u>	4,000	342,29
	Total	٠	210,370		7,000	J7L, Z7

## **ANALYSIS OF REVENUE FUND EXPENDITURES**

Municipality	
	Flos Tp

		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 95,334	-	49,704	8,875	2,205	-	156,118
Protection to Persons and Property Fire		8,777	-	9,899	25,000	-	,	43,676
Police Conservation Authority		3 - 4 -		-	-	3,983	-	3,983
Protective inspection and control Emergency measures		5 30,529 6 -	- -	4,547	5,000	-	-	40,076
		7 39,306	-	14,446	30,000	3,983	-	87,735
Transportation services Roadways	i	8 200,730	-	125,089	100,964	-	-	426,783
Winter Control		9 46,044	-	27,120	4,351	-	-	77,515
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1 1		-	2,538	-	-	-	2,538
Air Transportation	1		-	-	-	-	-	-
	1. Subtotal 1		-	154,747	105,315	-	-	506,836
Environmental services		-,		- ,	11,1			
Sanitary Sewer System	1		-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1		-	- 0.450	-	-	-	- 0.450
Garbage Collection	1		-	9,650 61,071	50,192		-	9,650
Garbage Disposal Pollution Control	2		-	61,071	50,192	-	-	146,081
	2		-	-	-	-		<u> </u>
	Subtotal 2		-	70,721	50,192	-	-	155,731
Health Services		,		,				·
Public Health Services	2	-	-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	2	-	-	-	-	300	-	300
	2 Cultural 2		-	-	-	-	-	- 200
Social and Family Services General Assistance	Subtotal 3		-	<u>-</u>	-	300	-	300
Assistance to Aged Persons	3	-	-	-	-	-	-	
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3		-	83,975	49,788	1,532	-	197,272
Libraries	3		-	-	30,523	2,798	-	33,321
Other Cultural	Subtatal 4		-	92.075	- 90 244	- 4 220	-	- 220 502
Planning and Development	Subtotal 4	0 61,977	-	83,975	80,311	4,330	-	230,593
Planning and Development	4	1 3,507	-	19,017	-	-	-	22,524
Commercial and Industrial	4	-	-	-	-	-	-	-
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4	1,000	-	30,710	16,430	-	-	48,140
Tile Drainage and Shoreline Assistance	4		113,091	-	-	-	-	113,091
	4		-	-	-	-	-	-
<b>5</b> 1	Subtotal 4		113,091	49,727	16,430	-	-	183,755
Electricity	4	-	-	-	-	-	-	-
Gas Telephone	4		-	-	-	-	-	-
. eceptione	Total 5		113,091	423,320	291,123	10,818	-	1,321,068
	. Juliu J	102,710	173,071	123,320	271,123	10,010		1,321,000

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Flos Tp

For the year ended December 31, 1989.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 16,430 Source of Financing Contributions from Own Funds Revenue Fund 171,123 Reserves and Reserve Funds Subtotal 171,123 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 52,100 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 52,100 18 Grants and Loan Forgiveness Ontario 20 331,375 21 Other Municipalities 22 Subtotal 23 331.375 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 27.612 Donations 30 31 Subtotal 32 27,612 Total Sources of Financing 33 582,210 Applications Own Expenditures Short Term Interest Costs 34 Other 35 513,680 Subtotal 513,680 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 52,100 Subtotal 40 52,100 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 565,780 42 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) 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 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Flos Tp	

For the year ended December 31, 1989.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	875
Protection to Persons and Property Fire		2	_		_	_
Police		3	-	-	_	-
Conservation Authority		4	-	-	_	-
Protective inspection and control		5	-	_	-	-
Emergency measures		6	-	_	-	-
<b>5</b> ,	Subtotal	7	-	_	_	-
Transportation services		Ì				
Roadways		8	295,300	-	-	396,264
Winter Control		9	10,500	-	-	14,851
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	305,800	-	-	411,115
Environmental services						
Sanitary Sewer System		16	-	1	-	-
Storm Sewer System		17	-	1	-	-
Waterworks System		18	-	1	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	192
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	192
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	College	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	-	_	_
Assistance to Aged Persons		32	-	-	_	_
Assitance to Children		33	-	-	_	_
Day Nurseries		34	-	-	_	-
		35	-	-	_	-
	Subtotal		-	-	_	-
Recreation and Cultural Services	5423544					
Parks and Recreation		37	25,575	-	-	95,975
Libraries		38	-	-	-	5,523
Other Cultural		39	-	-	-	-
	Subtotal	40	25,575	-	-	101,498
Planning and Development		ı	,			,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	1	-	-
	Subtotal	47	-	1	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	331,375	-	-	513,680

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Flos Tp

7

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	_
Winter Control		9	_
Transit	1	0	-
Parking		1	-
Street Lighting	1	2	-
Air Transportation		3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services Public Health Services	_		
		4	-
Public Health Inspection and Control		5	-
Hospitals		6	=
Ambulance Services		7	-
Cemeteries		8	-
<del></del>		9 0	-
Social and Family Services	Subtotal	"—	
General Assistance	3	1	-
Assistance to Aged Persons		2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	=
Other Cultural	3	9	=
	Subtotal 4	0	=
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	- 424 574
Tile Drainage and Shoreline Assistance		5	431,566
<del>-</del>		6	- 424 544
		7	431,566
Electricity		8	-
Gas		9	-
Telephone	5	0	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Flos Tp

**8** 

		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	,
: To Canada and agencies	2	
: To other	3	
Now All data account to the countries like from attention	Subtotal 4	431,566
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	-
:Schoolboards	7	
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal	42	, <u> </u>
- enterprises and other	12 13	
- enterprises and other	Subtotal 14	
	Total 15	
Amount reported in line 15 analyzed as follows:	.out 13	151,500
Sinking fund debentures	16	-
Installment (serial) debentures	17	431,566
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	-
		\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds	29	
Ministry of the Environment - sewer	30	
- water	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	
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	-
-	43	-
-	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Flos Tp

**8** 

i. Ministry of the Environment Provincial Projects						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48		-	-
- share of integrated projects 7. 1989 Debt Charges				49	-	-	-
. 1707 Debt charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	37,548
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
gas and telephone					57	-	-
-					56		-
-					58	-	-
-					59	-	-
				Total	78	75,543	37,548
3. Future principal and interest payments on EXISTING net debt							
		recoverable			able from e funds		ble from
	_	recoverable consolidated r			able from e funds interest	recovera unconsolida principal	
	- Г	consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
990	60	consolidated r principal 1 \$ 78,852	evenue fund interest  2  \$  35,466	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
991	61	consolidated r principal 1 \$ 78,852 75,707	2 \$ 35,466 28,881	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
991 992	61 62	consolidated r principal 1 \$ \$ 78,852 75,707 76,020	2 \$ 35,466 28,881 22,429	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
991 992 993	61 62 63	consolidated r principal 1 \$ 78,852 75,707 76,020 57,871	2 \$ 35,466 28,881 22,429 16,058	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
991 992	61 62	consolidated ri principal 1 \$ 78,852 75,707 76,020 57,871 49,526	evenue fund interest  2 \$ 35,466 28,881 22,429 16,058 11,415	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
991 992 993 994 995-1999	61 62 63 64	consolidated r principal 1 \$ 78,852 75,707 76,020 57,871	2 \$ 35,466 28,881 22,429 16,058	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
991 992 993 994	61 62 63 64 65	consolidated riprincipal  1 \$ 78,852 75,707 76,020 57,871 49,526 93,590	evenue fund interest  2 \$ 35,466 28,881 22,429 16,058 11,415 15,836	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
991 992 993 994 995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,852 75,707 76,020 57,871 49,526 93,590	2 \$ 35,466 28,881 22,429 16,058 11,415 15,836	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
991 992 993 994 995-1999 000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79	consolidated r principal 1 \$ 78,852 75,707 76,020 57,871 49,526 93,590	2 \$ 35,466 28,881 22,429 16,058 11,415 15,836	reservi	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities  interest  6  \$
991 992 993 994 995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,852 75,707 76,020 57,871 49,526 93,590 -	evenue fund interest  2 \$ 35,466 28,881 22,429 16,058 11,415 15,836	reservi	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities  interest  6  \$
991 992 993 994 995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,852 75,707 76,020 57,871 49,526 93,590 -	evenue fund interest  2 \$ 35,466 28,881 22,429 16,058 11,415 15,836	reservi	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities  interest  6  \$
991 992 993 994 995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,852 75,707 76,020 57,871 49,526 93,590 -	evenue fund interest  2 \$ 35,466 28,881 22,429 16,058 11,415 15,836	reservi	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
991 992 993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,852 75,707 76,020 57,871 49,526 93,590 -	evenue fund interest  2 \$ 35,466 28,881 22,429 16,058 11,415 15,836	reservi	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
991 992 993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,852 75,707 76,020 57,871 49,526 93,590 -	evenue fund interest  2 \$ 35,466 28,881 22,429 16,058 11,415 15,836	reservi	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
991 992 993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,852 75,707 76,020 57,871 49,526 93,590 -	evenue fund interest  2 \$ 35,466 28,881 22,429 16,058 11,415 15,836	reservi	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest 6 \$
991 992 993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,852 75,707 76,020 57,871 49,526 93,590 -	evenue fund interest  2 \$ 35,466 28,881 22,429 16,058 11,415 15,836	reservi	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest 6 \$
991 992 993 994 995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,852 75,707 76,020 57,871 49,526 93,590 -	evenue fund interest  2 \$ 35,466 28,881 22,429 16,058 11,415 15,836	reservi	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest 6 \$
991 992 993 994 995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,852 75,707 76,020 57,871 49,526 93,590 -	evenue fund interest  2 \$ 35,466 28,881 22,429 16,058 11,415 15,836	reservi	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
991 992 993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,852 75,707 76,020 57,871 49,526 93,590 -	evenue fund interest  2 \$ 35,466 28,881 22,429 16,058 11,415 15,836	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
991 992 993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,852 75,707 76,020 57,871 49,526 93,590 -	evenue fund interest  2 \$ 35,466 28,881 22,429 16,058 11,415 15,836	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
991 992 993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 78,852 75,707 76,020 57,871 49,526 93,590 -	evenue fund interest  2 \$ 35,466 28,881 22,429 16,058 11,415 15,836	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Flos Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	I	130,409	1,060	131,469		T					
Special pupose requisitions Water rate	-	-									
Transit rate 3	-	-	-	-							
Sewer rate 4	ŀ	-	-	-							
Library rate 5		-	-	-							
Road rate 6	Ī	-	-	-							
7	ļ	-	-	-							
8	Ī	-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	442	130,409	1,060	131,469	122,972	4,893	-	1,493	-	129,358	- 1,669
Special purpose requisitions Water 12		_		_							
Transit 13		-	-	-							
Sewer 14	Ī	-	-	-							
Library 15	Ī	-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	- [	-	- [	-	-	-	- [	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	442	130,409	1,060	131,469	122,972	4,893	-	1,493		129,358	- 1,669

Municipality	
Flos Tp	

## 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)	Γ											
	30	4	506,955	4,106	-	511,061	490,507	20,333	214	-	511,054	3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	112,411	1,101	-	113,512	113,514	-	-	-	113,514	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	5	421,504	3,420	-	424,924	408,636	16,110	178	-	424,924	5
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	92,792	908	-	93,700	93,700	-	-	-	93,700	. 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
To	otal school boards 36	8	1,133,662	9,535	-	1,143,197	1,106,357	36,443	392	-	1,143,192	3

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Flos Tp

10

To the year chaca become 51, 1767.			
			1 \$
Balance at the beginning of the year		1	571,665
Revenues		Ì	
Contributions from revenue fund  Contributions from capital fund		2	120,000
Lot levies and subdivider contributions		60	<u> </u>
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6 9	10,955
		10	7,500
		11	-
-		12	-
	Total revenue	13	138,455
Expenditures Transferred to capital fund			
Transferred to revenue fund		14 15	34,442
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
Tr.	otal expenditure	21 22	34,442
	ran expension		34,442
Balance at the end of the year for:			
Reserves Reserve Funds		23 24	559,000 116,678
	Total	25	675,678
Analysed as follows:		Ì	
Working funds		26	225,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		Ì	
- sewer		28	-
- water  Replacement of equipment		29 30	-
Sick leave		31	-
Insurance		32	20,000
Workmens' compensation		33	-
Capital expenditure - general administration - roads		34 35	164,000
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	30,000
- other cultural		66	-
- water - transit		38 39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	120,000
Lot levies and subdivider contributions  Recreational land (the Planning Act)		44 46	34,101
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes  Library current purposes		50 51	<u> </u>
		52	43,577
		53	39,000
<del>-</del>		54	-
<del></del>		55 54	-
		56 57	-
	Total	58	675,678
		L	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Flos Tp

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	296,462	-
Accounts receivable			,	
Canada		2	507	
Ontario		3	240,958	
Region or county		4	34	
Other municipalities		5	1,344	
School Boards		6	1,253	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	21,573	business taxes
Taxes receivable			,	
Current year's levies		9	100,671	2,12
Previous year's levies		10	21,672	-
Prior year's levies		11	5,723	-
Penalties and interest		12	12,058	1.
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	45,676	portion of line 20
apital outlay to be recovered in future years		19	431,566	registration
Other long term assets		20	68,697	-
-	Total	21	1,248,194	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Flos Tp

For the year ended December 31, 1989.

LIABILITIES		Г		portion of loans not
LIABILITIES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	7,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities  Canada		26	-	
Ontario		27	7,670	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30	-	
Trade accounts payable		31	27,117	
Other		32	-	
Other current liabilities		33	33,849	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	_	
- special area rates and special charges		35	-	
- benefitting landowners		36	431,566	
- user rates (consolidated entities)		37	431,300	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	675,678	
Accumulated net revenue (deficit)		•	073,070	
General revenue		42	88,355	
Special charges and special areas (specify)		-		
		43	113	
		44	- 43	
		45	- 30,944	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	9,499	
<del></del>		52	-	
<del></del>		53	-	
<del></del>		54	-	
		55	<u>-</u>	
Region or county		56	- 1,669	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,248,194	

Municipality
Flos Tp

STATISTICAL DATA

For the year ended December 31, 1989.

Tor the year ended becember 31, 1707.				
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	9
Health Services			7	-
Homes for the Aged			8	-
Other Social Services			9	-
Parks and Recreation			10	1
Libraries			11	-
Planning			12	-
		Total	13	13
			continuous full time employees	
			December 31	other
			1 \$	2 \$
2. Total expenditures during the year on:				
Wages and salaries Employee benefits			14 369,800 15 59,316	53,000
Employee benefits			15 59,316	
				1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)				*
Cash collections: Current year's tax			16	1,726,660
Previous years' tax			17	
Penalties and interest			18	21,583
		Subtotal	19	1,818,307
Discounts allowed			20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)			22	
- amounts written off			23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			23	
- recoverable from upper tier and school boards				
			24	2,185
- recoverable from general municipal revenues			25	759
Transfers to tax sale and tax registration accounts			26	-
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds Other (specify)			28 80	-
Canal (specify)	Total reduct	ions	29	
				1,021,201
Amounts added to the tax roll for collection purposes only			30	142,777
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	
Due date of last installment (YYYYMMDD)			33	(
Final billings: Number of installments  Due date of first installment (YYYYMMDD)			34 35	19890920
Due date of last installment (YYYYMMDD)			36	
ac date of tase instatutions (111111111111111111111111111111111111			33	\$
Supplementary taxes levied with1990 due date			37	-
5. Projected capital expenditures and long term				
financing requirements as at December 31		la.		
		lon approved by	ng term financing require submitted but not	forecast not yet
	gross	the O.M.B.	yet approved by O.M.B. or Council	submitted to the
	expendit	ures or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place	\$	\$	\$	\$
in 1990	58		-	-
in 1991	59		-	-
in 1992	60		-	-
		_	_	_
in 1993	61			
in 1993 in 1994 Total	61 62 63		-	-

Municipality
Flos Tp

STATISTICAL DATA	Flos Tp	

For the year ended December 31, 1989.

Contacts interno Rearbash Plan trust Annual stycer and   190   1					balance of fund	loans outstanding
A complete of district severe and severe billings as at December 31					1 \$	2 \$
Section   Sect	6. Ontario Home Renewal Plan trust fund at year end			82	39,987	18,675
### Processing the processing of the processing	7. Analysis of direct water and sewer billings as at December 31					
1			residential	residential		
19   19   19   19   19   19   19   19			1			4
10 does municipality (specify municipality)  4 d		30				
1		39	-	-	-	
1		40	-	-	-	-
1		41	-	-	-	-
Commerce of control control (control		<b>⊢</b>				
Processor   Proc		l e				
Processed   Proc		- · · <u>-</u>				
1			residential units	residential units	properties	only
10 color municipalities (specify municipality)  45	Sewer		1			4
1	In this municipality	44	-	-	-	
Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario		45				
49		<b>⊢</b>				
Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own reserve funds   Selected investm	-	<u> </u>	-		-	-
Number of residential units in this municipality receiving municipal water and sever estrotes but which are not on direct utilities    Selected Investments of own sinking funds as at December 31		48	=	-	-	-
1   2     2		65	-	-	-	-
Number of residential units in this municipality receiving municipal water and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on direct billing and severe services but which are not on a severe funds.    10					water	sewer
Selected investments of own sinking funds as at December 31					1	2
Selected investments of own sinking funds as at December 31				66	_	_
Province						
Part	8. Selected investments of own sinking funds as at December 31			othor		
Dens sliking funds				municipalities,		
S   S   S   S   S   S   S   S   S   S						
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality						
State   Stat	Own sinking funds	83	-	-	-	-
State   Stat						
10. Joint boards consolidated by this municipality	9. Borrowing from own reserve funds					1
total board sometime expenditure share of joint boards share of jo	9. Borrowing from own reserve funds					\$
total board sometime expenditure share of joint boards share of jo	9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	\$
	Loans or advances due to reserve funds as at December 31				84	\$
					84	\$
1	Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
S   S   %	Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
11. Applications to the Ontario Municipal Board or to Council	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
1. Applications to the Ontario Municipal Board or to Council	Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
11. Applications to the Ontario Municipal Board or to Council	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 3 %	for computer use only
11. Applications to the Ontario Municipal Board or to Council	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	<b>⊢</b>	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
11. Applications to the Ontario Municipal Board or to Council	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
Tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone   to O.M.B.   to total	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone   to O.M.B.   to total	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
Shoreline assistance, downtown revitalization, electricity gas, telephone   to O.M.B.   to Council   total	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
Periodization, electricity   Submitted	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
State   Stat	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
1	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
Approved but not financed as at December 31, 1988  Approved in 1989  Financed in 1989  Financed in 1989  No long term financing necessary  Approved but not financed as at December 31, 1989  Approved but not approved as at December 31, 1989  Applications submitted but not approved as at December 31, 1989  12. Forecast of total revenue fund expenditures  1990  1991  1992  1993  1994  1 2 3 4 5 5 \$ \$ \$ \$	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	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Approved in 1989 68	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
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  70  70  70  71  71  72  73  74  75  76  76  77  78  79  79  79  79  79  79  79  79	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
No long term financing necessary  Approved but not financed as at December 31, 1989  Applications submitted but not approved as at December 31, 1989  70	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.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Applications submitted but not approved as at Decemeber 31, 1989  72	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	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
12. Forecast of total revenue fund expenditures  1990 1991 1992 1993 1994  1 2 3 4 5 5 \$ \$ \$	Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 3 4	for computer use only  4
1990         1991         1992         1993         1994           1         2         3         4         5           \$         \$         \$         \$         \$	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 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 3 4	for computer use only  4
1990         1991         1992         1993         1994           1         2         3         4         5           \$         \$         \$         \$         \$	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
1 2 3 4 5 \$ \$ \$	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 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