MUNICIPAL CODE: 23006

## MUNICIPALITY OF: Guelph Tp

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Guelph Tp

**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	2,966,708	486,620	1,999,913	480,17
Direct water billings on ratepayers						
own municipality		2	10,429		_	10,42
<ul> <li>other municipalities</li> <li>Sewer surcharge on direct water billings</li> <li>own municipality</li> </ul>		3			F	-
other municipalities		5	-		_	-
	Subtotal	6	2,977,137	486,620	1,999,913	490,60
PAYMENTS IN LIEU OF TAXATION		-	(2)			(2)
Canada			626	-	-	62
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	4,129	· ·	_	4,12
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	_
Ontario Hydro		13	2,880	-	-	2,88
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	5,879	-	-	5,8
	Subtotal	18	13,514	-	-	13,5 <sup>,</sup>
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	ł	•	ł	
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	28	73,265	-	-	73,26
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	103,500			103,50
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	· ·			-
Fees and service charges		32	118,298		_	118,29
	Subtotal	33	221,798			221,79
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	36,001	-	-	36,00
Fines		37	40		_	4
Penalties and interest on taxes		38	24,689		_	24,68
Investment income - from own funds		39	80,331		_	80,33
- other		40	· ·		_	-
Sales of publications, equipment, etc		42	1,640		_	1,64
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	35,000			35,00
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	177,701	-	-	177,70
TOTAL	REVENUE	51	3,463,415	486,620	1,999,913	976,88

							Municipality						
ANALYSIS OF TAXATION									Guel	ph Tp			<b>2LT - OP</b>
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	4,981,831	867,327	338,890	64.75610	76.18360	322,604	66,076	25,818	3,632	11,661	8,748	438,539
	-												

Guelph Tp

ANALYSIS OF TAXATION			
For the year ended December 31, 1989.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	4,981,831	867,327	338,890	70.97900	83.50480	353,606	72,426	28,299	3,981	12,781	9,589	480,682

Municipality

Guelph Tp

2LT - OP

	ANAL	<b>YSIS</b>	OF	TAXATION
--	------	-------------	----	----------

ANALYSIS OF TAXATION													4
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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	3,878,867	825,547	323,840	141.924800	166.970300	550,507	137,842	54,072	4,201	25,556	19,173	791,351

#### III. School bo

#### Elementary publi

General	0	3,878,867	825,547	323,840	141.924800	166.970300	550,507	137,842	54,072	4,201	25,556	19,173	791,351
Elementary separate							·						
General	0	98,670	5,589	3,345	165.295800	194.465600	16,310	1,087	650	-	-	-	18,047
Secondary public	•	•								<b>i</b>			

General	0	3,878,867	825,547	323,840	146.803900	172.710400	569,433	142,581	55,930	4,337	26,435	19,832	818,548

#### Public consolidated

Municipality	

Guelph Tp

2LT	-	OP	
		4	

#### ANALYSIS OF TAXATION

For the year ended December 31, 1989.			TAXABLE ASSES	SMENT	AA 11 1	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		LOCAL	TANADEL ASSES	SMERT		KATES		TAKES LEVIED				47LJ	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 1
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			_
General	0	98,670	5,589	3,345	158.911800	186.955100	15,680	1,045	625	-	-	-	17,35
Separate consolidated							L		. <u> </u>				L
- 1													
										<u> </u>	1		
											1		
		1	II		L								
Total all school board taxation	0						1,457,668	319,157	115,470	16,622	51,991	39,005	1,999,91

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			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													<b> </b>
	6													<u> </u>
	7													
	8													<b> </b>
	9													<b> </b>
	11													
	12	2												
	13													<b> </b>
	14 15													<b> </b>
	16													
	17													
	18			-		-					-			<b> </b>
	19 20			+										<b> </b>
	21													
	22													
	23													<b> </b>
	24 25			+										<b> </b>
	26													
	27													
	28													<b> </b>
	29 30													<b> </b>
	31													<u> </u>
	32	2												
	33													ļ
	34 35													<b> </b>
	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

#### Guelph Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-		3,130
Protection to Persons and Property						
Fire		2	-	-	-	550
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	3,064
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,614
-						
Transportation services Roadways		8	82,875	-		2,577
Winter Control		9	14,625	-	-	- 2,577
		· -	-			
Transit		10			-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	97,500	-	-	2,577
Environmental services Sanitary Sewer System						
		16	-	-	-	4,824
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	4,824
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
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	-	-	55,480
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	55,480
Planning and Development						
Planning and Development		41	-	-	-	10,820
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	37,853
		46		-		-
	Subtotal	47	-	-	-	48,673
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Guelph Tp

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		1 104,723	-	62,696	55,000	-	-	222,419
Protection to Persons and Property Fire		2 -	-	88,676	-	-	-	88,676
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	21,911	-	21,911
Protective inspection and control		5 28,785	-	11,661	-	-	-	40,446
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 28,785	-	100,337	-	21,911	-	151,033
Transportation services								
Roadways		8 58,380	-	138,864	60,087	-	-	257,331
Winter Control		9 11,424	-	52,165	-	-	-	63,589
Transit	1	- 10	-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting	1	- 12	-	2,794	1,368	-	-	4,162
Air Transportation			-	-	-	-	-	-
		- 14	-	-	-	-	-	-
	Subtotal 1	15 69,804	-	193,823	61,455	-	-	325,082
Environmental services Sanitary Sewer System			24 590	2 192		-		29 7/2
		16 - 17 -	26,580	2,183 -	-	-	-	28,763
Storm Sewer System Waterworks System		17 - 18 2,273	-	13,205	-	-	-	- 15,478
Garbage Collection		19 -		5,786	-	-	-	5,786
Garbage Disposal		20 -		3,946	-	-	-	3,946
Pollution Control		21 -	-	5,550	-	-	-	5,550
		22 -		-	-	-		-
	Subtotal 2		26,580	30,670	-	-	-	59,523
Health Services			,	,				
Public Health Services	2	- 24	-	-	-	-	-	-
Public Health Inspection and Control	2	- 25	-	-	-	-	-	-
Hospitals	2	- 26	-	-	-	-	-	-
Ambulance Services	2	- 27	-	-	-	-	-	-
Cemeteries	2	- 28	-	-	-	898	-	898
			-	-	-	-	-	-
	Subtotal 3		-	-	-	898	-	898
Social and Family Services General Assistance		31 -	_	-	_	-	_	_
Assistance to Aged Persons		32 -		-	-	-	-	-
Assistance to Aged Persons		33 -		-		-	-	
Day Nurseries		34 -	-			-	-	
		35 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		53,169	-	30,096	5,195	-	-	88,460
Libraries			-	-	-	-	-	-
Other Cultural		-	-	-	-	-	-	-
Planning and Development	Subtotal 4	40 53,169	-	30,096	5,195	-	-	88,460
Planning and Development Planning and Development	4	41 2,300	_	42,580	3,339	-	-	48,219
Commercial and Industrial		42 -	_		-	-	-	
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		14 -	-	-	-	5,675	-	5,675
Tile Drainage and Shoreline Assistance		45 -	37,853	-	-	-	-	37,853
		46 -	-	-	-	-	-	-
		47 2,300	37,853	42,580	3,339	5,675	-	91,747
Electricity	4	48 -	-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5	50 -	-	-	-	-	-	-
		261,054	64,433	460,202	124,989	28,484		939,162

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Guelph Tp

5 9

		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	23,110
Source of Financing		ľ	25,110
Contributions from Own Funds			
Revenue Fund		2	53,621
Reserves and Reserve Funds		3	33,753
	Subtotal	4	87,374
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	21,700
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	21,700
Grants and Loan Forgiveness		Γ	
Ontario		20	37,000
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	37,000
Other Financing Prepaid Special Charges		24	221,319
Proceeds From Sale of Land and Other Capital Assets		24	221,317
Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	
		31	-
	Subtotal	32	221,319
	Total Sources of Financing	33	367,393
Applications			507,575
Short Term Interest Costs		34	-
Other		35	326,718
	Subtotal	36	326,718
Transfer of Proceeds From Long Term Liabilities to:		Γ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	<b>.</b>	39	21,700
	Subtotal	40	21,700
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	348,418
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	4,135
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	4,277
To be Recovered From: - Taxation or User Charges Within Term of Council		45	8,412
- Proceeds From Long Term Liabilities		45 46	0,412
- Transfers From Reserves and Reserve Funds		40 47	-
		47 48	
		48 49	4,135
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)		
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47	4,155

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1989.

#### Guelph Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property		-				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-		-
Linergency measures	Subtotal	7	-		-	-
Transportation services	Subtotal	Í				
Roadways		8	37,000	-	-	87,087
Winter Control		9		-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	37,000	-	-	87,087
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24		_	_	
Public Health Inspection and Control		24	-	-	-	-
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	-	-	-	-
	Subtotal	35 36	-	· ·	-	•
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37		-	-	195
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	195
Planning and Development						
Planning and Development		41	-	-	-	48,826
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	190,610
Tile Drainage and Shoreline Assistance		45 46	-	<u> </u>		
	Subtotal	46 47		-		- 239,436
Electricity	JUDIOLAI	47	-	-	-	- 239,430
Gas		49	-	-	-	_
Telephone		50	-	-	-	-
	Total	-	37,000	_	-	326,718

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Guelph Tp

		\$
General Government		-
Protection to Persons and Property		
Fire		
Police Conservation Authority	3	
	2	
Protective inspection and control Emergency measures	-	
	Subtotal 7	
Transportation services		
Roadways Winter Control	8	
	· · · · · · · · · · · · · · · · · · ·	
Transit Parking	1( 1 <sup>,</sup>	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	,
Storm Sewer System Waterworks System	12	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
	- 22	
	Subtotal 23	60,00
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	Subtotal 30	
Social and Family Services	Subtotal St	, 
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	4 -
	3!	-
	Subtotal 36	- -
Recreation and Cultural Services Parks and Recreation		
	37	
Libraries Other Cultural	38	
Other Cultural	Subtotal 40	
Planning and Development	Subtotal 40	
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	-
	40	
	Subtotal 47	
Electricity	48	
Gas Telephone	49	
	Total 51	
		1/0,82

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		
		1 118,840 2 -
: To Canada and agencies : To other		-
	Subtotal	3 60,000 4 178,840
Plus: All debt assumed by the municipality from others	Subtotal	4 178,840 5 -
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		
Own sinking funds (actual balances) - general municipal		12 -
- enterprises and other		13 -
		14 -
		15 178,840
Amount reported in line 15 analyzed as follows:	- Total	10,010
Sinking fund debentures		16 -
Installment (serial) debentures		17 178,840
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		- 22
		- 23
		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		- 26
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ministry of the Environment - sewer		30 -
- water		- 31
		\$
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

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Guelph Tp

total subjects for this multipaity only         total subjects deficit of the multipaity only         total subjects deficit on the cancel date of projects           Total subject for the cancel date of projects         total subject for the cancel date of projects           Total subject for the cancel date of projects         total subject for the cancel date of projects           - species that are at a directiones         species that are at a directiones           - species that are at a directiones         species that are at a directiones           - species that are at a directiones         species that are at a directiones           - species that are at a directiones         species that are at a directiones           - species that are at a directiones         species that are at a directiones           - species that are at a directiones         species that are at a directiones           - species that are at a direction the carecore data fractiones and directiones	6. Ministry of the Environment Provincial Projects							
Sear projects - for this municipality only - shue or instructionity only - special are read upscal charges         Image: shue of the shue of							outstanding capital	debt
Name project: for this municipality only         S							-	charges
What more it is municipality only -shore of it segred projects         Image: segred projects<								3 \$
$ \frac{1}{1} \text{ is an integrated projects} \\ 1$	Water projects - for this municipality only				46			ې -
sever project:         or         or         or								
- share of integrated projects       40       i         7, 1989 Debt Charges       principal       i       i         Becovered from the consolidated revenue fund       5       2,2,21         - special are rates and special charges       5       2,2,21         - special are rates and special charges       5       2,2,21         - special are rates and special charges       5       2,2,21         - special are rates and special charges       5       -         - special are rates and special charges       5       -         - special are rates and special charges       5       -         - special are rates and special charges       5       -         - special are rates and special charges       5       -         - special are rates (consolidated entities)       5       -         - special and interest payments on EXISTING net debt       recoverable from the consolidated from recoverable from the from the from the consolidated from recoverable from the consolidated from the from the from the								
Recovered from the consolidated revenue fund       9       1       1         - general Las rates "       9       2,21       5       2,769         - benintting loudownes       9       2,17       5       5       2,17       5       5       1,15       5       1,15       5       1,15       5       1,15       5       1,15       1,15       5       1,15       1,15       1,15       1,15       1,15       1,15       1,15       1,15       1,15       1,15       1,15       1,15 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td></td<>						-	-	-
Recovered from the consolidated revenue fund       90       1       1         9       9       27,09       27,09         9       9       27,09       3       1         9       9       1       1       1       1         9       9       1	7. 1989 Debt Charges							
Recovered from the consolidated revenue find       9       2,221         9							principal	interest
Recoveral from the consolidated evenue fund       special are rates 'n       special are rates 'n       special are rates 'n       special are rates and special charges       special are rates 'n       special are rat								2
- genal tax rates '	Recovered from the consolidated revenue fund						\$	\$
• benefitting landowners       52       11,679         • uer rates (consolidated entities)       53       -         Recovered from rates (consolidated entities)       54       -         • lydo       55       -         • gas and telephone       55       -         -       56       -         -       -       56       -         -       -       56       -         -       -       56       -         -       -       56       -         -       -       56       -         -       -       -       57       -         -       -       -       57       -       -         -       -       -       57       -       -       -         -						50	2,321	1,829
- user rates (consolidated entities)       53       -         - indromosolidated entities       55       -         - isga and telephone       56       -         - isga and telephone       57       -         - isga and telephone       76       -         - isga and telephone       76       -       -         - isga and telephone       76       -       -       -         - isga and telephone       - isga and telephone       -       -       -         - isga and telephone         - isga and telephone       - isga and telephone       <	- special are rates and special charges					51	27,699	10,154
Recovered from uncomolidated entities       54          - hydro       55          - sa and telephone       56           56           56           56           56           56           56           56           56           56           56           56           56           76       11.05          76       11.05           5       5       5       5          1       2       3       5       5         1900       61       47.76       14.462           1991       62       64.83       8.802            1993       63       1.94	- benefitting landowners					52	11,679	10,751
Recoverable from unconsolidated entities       50       -         - spaind telephone       56       -         -       58       -       -         -       59       -       -         -       59       -       -         -       59       -       -         -       50       -       -         -       50       -       -         -       50       -       -         -       50       -       -       -         -       50       -       -       -       -         -       50       - <td>- user rates (consolidated entities)</td> <td></td> <td></td> <td></td> <td></td> <td>53</td> <td>-</td> <td>-</td>	- user rates (consolidated entities)					53	-	-
- hydro     95        - es and telephone     57         58         50         102         102         102         102         102         102         102						54	-	-
- gas and telephone 						55		-
56           58           59           50           50           50           50           Total       70       41,600         8. Future principal and interest payments on EXISTING net debt       recoverable from the reserve funds interest principal princintent intent interest principal principal interest princ	- gas and telephone							-
	- · ·					56	-	-
Total         78         41,699           8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from the recoverable from the recoverable from the recoverable from the reserve funds         recoverable from the recoverable from the recoverable from the reserve funds         recoverable from the recoverable from the recoverable from the recoverable from the reserve funds         recoverable from the recoverable from the recoverable from the recoverable from the reserve funds         recoverable from the recoverable from the recoverable from the recoverable from the reserve funds         recoverable from the recoverable from the recoverable from the recoverable from the reserve funds         recoverable from the recoverable from the reserve funds         recoverable from the free reserve funds           1990         recoverable from the free reserve funds         recoverable from the free reserve funds						58	-	-
S. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from treserve funds         recoverable from from treserve funds         recoverable	-					59	-	-
$\frac{\operatorname{recoverable from the consolidated revenue fund} \operatorname{recoverable from the consolidated revenue fund} recoverable from the formation of the formation $					Total	78	41,699	22,734
$\begin{array}{c c c c c c c } & & & & & & & & & & & & & & & & & & &$		_						interest
1990       60       48,391       19,003            1991       61       47,776       14,462             1992       62       46,185       8,802               1993       63       12,690       2,925  <								6
1991       1000       10000       10000       10000       10000         1992       62       46,185       8,802             1993       63       12,690       2,925	1990	60						\$
1992       62       46,185       8,802       .				-				
1994       64       7,455       1,904       0       <	1992	62			-	-	-	-
1995-1999       65       1,100       1,100       1,100       1,100       1,100       1       1         2000 onwards       79       . <td.< td=""><td>1993</td><td>63</td><td>12,690</td><td>2,925</td><td>-</td><td>-</td><td>-</td><td>-</td></td.<>	1993	63	12,690	2,925	-	-	-	-
2000 onwards       79       100 mode       000 mode       0	1994	64	7,455	1,904	-	-	-	-
interest to be earned on sinking funds *       69       . </td <td>1995-1999</td> <td>65</td> <td>16,343</td> <td>3,532</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	1995-1999	65	16,343	3,532	-	-	-	-
Downtown revitalization program       70       .			-	-		-	-	-
Total       71       178,840       51,528       .       .       .         * Includes interest to earned on Ministry of the Environment debt retirement funds       9. Future principal payments on EXPECTED NEW debt       72         1990       72       73         1991       73       73         1992       74       73         1993       74       75         1994       76       76         Total       77       77		_	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1992 1993 1994 Total 75								-
9. Future principal payments on EXPECTED NEW debt 1990 72 1991 73 1992 74 1993 75 1994 76 Total 77		1	178,840	51,528	-	-	-	-
1990       72         1991       73         1992       74         1993       75         1994       76         Total       77								
1991     73       1992     74       1993     75       1994     76       Total     77								
1991     73       1992     74       1993     75       1994     76       Total     77								1 \$
1991     73       1992     74       1993     75       1994     76       Total     77	1000						72	
1992     74       1993     75       1994     76       Total     77	1770							-
1994 76 Total 77								-
Total 77	1991						75	-
	1991 1992						7/	-
10. Other notes (attach supporting schedules as required	1991 1992 1993						/6	
	1991 1992 1993					Total		-
	1991 1992 1993 1994					Total		
	1991 1992 1993 1994					Total		
	1991 1992 1993 1994					Total		

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

UPPER TIER

upper tier purposes General requisition

Transit rate

Sewer rate

Library rate

Road rate

---

Included in general tax rate for

Special pupose requisitions Water rate

#### telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 460,269 26,351 486,620 ---------------------

Guelph Tp

9LT

\$

13

---Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---26,351 486,620 480,682 5,938 Subtotal levied by mill rate -- general 460.269 486,620 11 -----Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---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 -460,269 26,351 486,620 480,682 5,938 ---486,620 -

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Guelph Tp

**9LT** 

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)												
	30	<b>)</b> - 1,401	753,825	48,930	-	802,755	791,351	12,805	-	-	804,156	-
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2,086	166,346	4,112	-	170,458	168,372	-	-	-	168,372	-
	4	- 640	17,407	-	-	17,407	18,047	-	-	-	18,047	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1,217	777,562	50,604	-	828,166	818,548	10,835	-	-	829,383	-
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1,720	160,353	3,972	-	164,325	162,605	-	-	-	162,605	-
	7	- 569	16,781	-	-	16,781	17,350	-	-	-	17,350	-
	7:	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	j - 21	1,892,274	107,618	-	1,999,892	1,976,273	23,640	-	_	1,999,913	-

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Guelph Tp

			1 \$
Balance at the beginning of the year		1	717,79
Revenues Contributions from revenue fund		2	71,36
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	79,65
Recreational land (the Planning Act)		61	19,5
Investment income - from own funds		5	19,6
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	190,1
xpenditures			
Transferred to capital fund		14	33,7
Transferred to revenue fund		15	35,0
Charges for long term liabilities - principal and interest		16	-
-		63	-
-		20	-
		21	-
	Total expenditure	22	68,7
			,-
alance at the end of the year for:			
Reserves		23	643,8
Reserve Funds		24	195,3
	Total	25	839,2
nalysed as follows:			
Working funds		26	292,3
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	89,5
- sanitary and storm sewers		36	
- parks and recreation		64	7,5
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	-
- industrial development		41	-
- other and unspecified		42	246,9
Lot levies and subdivider contributions		44	133,8
Recreational land (the Planning Act)		46	61,5
Parking revenues		45	01,5
Debenture repayment		47	
		48	
Exchange rate stabilization		48	
Waterworks current purposes			
Transit current purposes		50	
Library current purposes		51	7 1
-		52	7,5
		53	
		54	
		55	-
		56	
		57	
		57	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Guelph Tp

**11** 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	661,333	-
Accounts receivable			
Canada	2	626	
Ontario	3	133,961	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	234	receivable for
Other (including unorganized areas)	8	68,987	business taxes
Taxes receivable			
Current year's levies	9	127,311	4,981
Previous year's levies	10	25,151	88
Prior year's levies	11	1,407	-
Penalties and interest	12	6,172	118
Less allowance for uncollectables (negative)	13 -	728	- 728
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,259	portion of line 20
Capital outlay to be recovered in future years	19	178,840	registration
Other long term assets	20	-	-
Total	21	1,208,553	
	L		

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Guelph Tp

IABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		25		
Canada		26	-	
Ontario		27	10,117	
Region or county		28	855	
Other municipalities		29	30,526	
School Boards		30	-	
Trade accounts payable		31	38,713	
Other		32	53	
Other current liabilities		33	12,000	
other current habitities			12,000	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	178,840	
- 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	839,205	
Accumulated net revenue (deficit)			037,203	
General revenue		42	99,404	
Special charges and special areas (specify)				
		43	1,341	
		44	1,634	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	1
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 4,135	
	Total	59	1,208,553	

Municipality

#### STATISTICAL DATA

-	-	-	-		-			-		_	-	-	-	-	-	
Fo	r	th	е	yea	ar	eı	nde	d I	Dec	em	be	?r	3	1,	19	89.

Guelph Tp

4. Number of continuous full time ampleuses as at December 24					1
1. Number of continuous full time employees as at December 31 Administration					
				1	5
Non-line Department Support Staff Fire				2	-
				3	-
Police				4	-
Transit Public Works				5	-
				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	1
Libraries				11	-
Planning				12	-
			Total	13	7
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	157,886	55,735
Employee benefits			15	13,007	1,285
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,836,837
Previous years' tax				17	105,156
Penalties and interest				18	23,656
			Subtotal	19	2,965,649
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	2 470
- recoverable from general municipal revenues				24 25	2,170
Transfers to tax sale and tax registration accounts				25	-
The Municipal Elderly Residents' Assistance Act - reductions				20	
- refunds				28	
Other (specify)				80	-
		Total reductions		29	2,968,209
					, ,
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19890223
Due date of last installment (YYYYMMDD)				33	19890531
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19890831
Due date of last installment (YYYYMMDD)				36	19891130
				·	\$
Supplementary taxes levied with1990 due date				37	-
				-	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet 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 -	-	-	-
<u> </u>					

ality

#### STATISTICAL DATA

-						
For	the	year	ended	Decem	ber 3	31, 1989.

Guelph Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	18,148	3,826
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20	59	\$	\$	
In this municipality In other municipalities (specify municipality)	39	58	10,429	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
-	04		- 1989 billings	-	-
		number of 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				
	45 46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities, school boards		
	1	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	•				
9. Borrowing from own reserve funds					1 \$
<ol> <li>Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> </ol>				84	1 \$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
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 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	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	54	expenditure 1 \$ - -	from this municipality 2 5 - -	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	expenditure 1 \$ - - -	from this municipality 2 5 - - -	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	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	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	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	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	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	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	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	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	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	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 Financed in 1989	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	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	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	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	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	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	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	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	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	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	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	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	54 55 56 57 67 68 69 70 71 72 1990	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 