MUNICIPAL CODE: 36014

MUNICIPALITY OF: Harwich Tp

Harwich Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION				Ŷ	2	ý
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	5,381,706	691,028	3,099,364	1,591,314
Direct water billings on ratepayers		-	5,501,700	071,020	3,077,501	1,571,511
own municipality		2	-	-		-
other municipalities		3	-	· ·		-
Sewer surcharge on direct water billings own municipality						
other municipalities		4 5	-		-	
	Subtotal	6	5,381,706	691,028	3,099,364	1,591,314
PAYMENTS IN LIEU OF TAXATION			0,001,100	071,020	0,077,000	.,.,.,.
Canada		7	-	-	-	-
Canada Enterprises		8	4,802	638	2,868	1,296
Ontario						
The Municipal Tax Assistance Act		9	3,659	1,207	_	2,452
The Municipal Act, section 157		10	-	· ·	_	-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	42,668	5,666	25,487	11,515
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	203,359	67,066	-	136,293
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	10,159	1,349	6,068	2,742
	Subtotal	18	264,647	75,926	34,423	154,298
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23 24				
General Support Northern Special Support		24				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	202,549		-	202,549
REVENUES FOR SPECIFIC FUNCTIONS			· ·			
Ontario specific grants		29	350,509			350,509
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	49,102			49,102
Fees and service charges		32	892,074		_	892,074
	Subtotal	33	1,291,685			1,291,685
Trailer revenue and licences		34	-			-
Licences and permits		35 37	2,730	· ·	-	2,730
Fines Penalties and interest on taxes		37	2,559 86,511		-	2,559 86,511
Investment income - from own funds		39	13,431			13,431
- other		40	-		-	-
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	7,189			7,189
Contributions from non-consolidated entities		45				-
		46	-			-
		47				-
		48				-
Sale of Land		49	-			-
	Subtotal	50	112,420	-	-	112,420
TOTAL	REVENUE	51	7,253,007	766,954	3,133,787	3,352,260

Municipality

Harwich Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

For the year chaca becember 51, 1969.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	4	2	÷	÷	÷	Ŷ	Ŷ	2	2	2	÷	*
General	0	13,358,839	777,677	210,710	94.35000	111.00000	1,260,406	86,322	23,389	3,527	557	626	1,374,827
	\rightarrow				ļ								

Municipality

2LT - OP

ANALYSIS OF TAXATION									Harw	rich Tp			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	13,358,839	777,677	210,710	46.43000	54.62000	620,251	42,477	11,510	1,735	274	308	676,555

Municipality

Harwich Tp

ANALYSIS	OF TA	XATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	9,849,384	752,170	199,960	112.880000	132.800000	1,111,798	99,888	26,555	3,827	666	749	1,243,483

III. School boa

Elementary public

General	0	9,849,384	752,170	199,960	112.880000	132.800000	1,111,798	99,888	26,555	3,827	666	749	1,243,483
Elementary separate													
General	0	3,509,455	25,507	10,750	112.140000	131.930000	393,551	3,365	1,418	390	-	-	398,724
Secondary public													

95.950000 9,849,384 752,170 199,960 112.890000 945,048 84,913 22,573 3,253 566 637 1,056,990 0 General

Public consolidated

2LT - OP

unici	pality

2,784,286

252,910

51,749

7,801

1,232

1,386

3,099,364

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I YSIS OF TAXATION		

0

ANALYSIS OF TAXATION									Harw	rich Tp			2LT - OP 4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			_
General	0	3,509,455	25,507	10,750	95.140000	111.920000	333,889	2,855	1,203	331	-	-	338,278
Separate consolidated													J []

Total all school board taxation

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													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14 15													
	16													
	17													
	18			-		-								
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier		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

Harwich Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 29,154	-	-	9,347
Protection to Persons and Property					
Fire		2 3,155	-	11,319	7,38
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	43,01
Emergency measures	Subtotal	6 - 7 3.155	-	-	-
	Subtotal	7 3,155	-	11,319	50,40
Transportation services					
Roadways		8 298,172	-		125,63
Winter Control		9 13,728	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		11 -	-	-	-
		12 -	-	-	-
Air Transportation		13 - 14 -	-	-	-
			-	-	
Environmental services	Subtotal	15 311,900	-	-	125,63
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	181,90
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	-	181,90
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 -		-	-
Assistance to Children		33 -			-
Day Nurseries		34 -			_
		35 -	-	-	-
		36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 6,300	-	37,783	
Libraries		38 -	-	-	-
Other Cultural		39 -	-	-	-
Planning and Development	Subtotal	40 6,300	-	37,783	-
Planning and Development		41 -	-	-	91,19
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	7,89
Tile Drainage and Shoreline Assistance		45 -	-	-	425,70
		46 -	-	-	-
	Subtotal	47 -	-	-	524,78
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Felephone		50 -	-	-	-
	Total	51 350,509	-	49,102	892,07

Harwich 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	389,137	-	200,960	106,494	-	-	696,591
Protection to Persons and Property Fire	2	44,780	-	29,724	21,084	150		95,738
Police	3		-	-	-		-	-
Conservation Authority	4	-	-	-	-	26,945	-	26,945
Protective inspection and control Emergency measures	5	,	-	14,397 878	-	- 767	-	37,158
	Subtotal 7	66,774	-	44,999	21,084	27,862	-	160,719
Transportation services Roadways		254 192	52 012	747 222	207 820			1 422 245
Winter Control	8		52,013	717,323 16,908	297,829	-	-	1,423,348 27,456
Transit	10		-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15		- 52,013	- 734,231	297,829	-	-	1,450,804
Environmental services Sanitary Sewer System	16		-	-				-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	-	-	-	13,049	-	13,049
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20 21		-	89,697	154,343	-	-	252,247
Pollution Control	21		-	-	-	-	-	-
	Subtotal 23		-	89,697	154,343	13,049	-	265,296
Health Services								
Public Health Services Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26		-	-		-		-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	-	-	658	-	1,500	-	2,158
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30		-	658	-	1,500	-	2,158
General Assistance Assistance to Aged Persons	31 32		-	-	-	-	-	-
Assistance to Children	33		-	-				-
Day Nurseries	34		-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	38,388	-	1,187	-	11,488	-	51,063
Libraries	38		-	-	-	-	-	-
Other Cultural	39		-	-	-	1,885	-	1,885
Planning and Development	Subtotal 40	38,388	-	1,187	-	13,373	-	52,948
Planning and Development	41	630	-	156,245	-	-	-	156,875
Commercial and Industrial	42		-	-	-	400	-	400
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45		137,980 425,704	978	79,564	-	-	229,042 425,704
	43		425,704	-			-	423,704
	Subtotal 47		563,684	157,223	79,564	400	-	812,021
Electricity	48		-	-	-		-	-
Gas	49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	880,387	615,697	1,228,955	659,314	56,184	-	3,440,537

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Harwich Tp

			1
			\$
		Г	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	429,018
ource of Financing Contributions from Own Funds			
Revenue Fund		2	324,98
Reserves and Reserve Funds		3	461,93
	Subtotal	4	786,92
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	17,40
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	17,40
Ontario		20	203,44
Canada		21	-
Other Municipalities	Subtatal	22	150,43
Other Financing	Subtotal	23	353,88
Prepaid Special Charges		24	62,63
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28 30	
		31	
	Subtotal	32	62,63
	Total Sources of Financing	33	1,220,83
Applications			
Own Expenditures Short Term Interest Costs		24	
Other		34 35	- 1,447,43
ourci	Subtotal	36	1,447,43
Fransfer of Proceeds From Long Term Liabilities to:		F	, , -
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	17,40
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	17,40
indisiers to reserves, reserve i unus and the revenue i unu	Total Applications	42	1,464,83
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	673,01
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	673,01
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	673,01
- Amount in Line 18 Paiced on Bohalf of Other Municipalities		19	
- Amount in Line 18 Raised on Behalf of Other Municipalities		17	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Harwich Tp

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	676,399
Protection to Persons and Property Fire		2	-	-	_	11,084
Police		3	-	-	-	-
Conservation Authority		4	-	-	_	_
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	11,084
Transportation services Roadways		8	132,500	-	-	491,942
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	132,500	-	-	491,942
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	52,647
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	52,647
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 Day Nurseries		33 34	-	-	-	-
		35		-		-
	Subtotal	36	-	-	_	-
Recreation and Cultural Services		ľ				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	_
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	70,947	-	150,435	215,361
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	70,947	-	150,435	215,361
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	.	50 51	-	-	-	-
	Total	51	203,447	-	150,435	1,447,433

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Harwich Tp

		1
		\$
General Government		· -
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
Protective inspection and control	2	+ - 5 -
Emergency measures		
	Subtotal 7	
Transportation services		
Roadways	8	
Winter Control	ç	
Transit	10	
Parking Street Lighting	1	
Air Transportation	12	
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	22 Subtotal 23	
Health Services		,
Public Health Services	24	4 -
Public Health Inspection and Control	25	- -
Hospitals	20	- -
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Eamily Services	Subtotal 30	-
Social and Family Services General Assistance	3,	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	4 -
	35	5 -
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	41	I -
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	, ,
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Tatal 54	
	Total 5 ⁴	1,901,97

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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		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 1,468,056
: To Canada and agencies		2
: To other	• • • • •	3 433,917
	Subtotal	4 1,901,973
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		
Own sinking funds (actual balances) - general municipal		
		-
- enterprises and other		-
		-
Amount reported in line 15 analyzed as follows:	Total	1,901,973
Sinking fund debentures		-
Installment (serial) debentures		1 ,901,973
Long term bank loans		18 -
Lease purchase agreements		-
Mortgages		20 -
Ministry of the Environment		- 22
		- 23
	:	- 24
		ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ş
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	:	
- 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		
- actuarial deficiency	1	
Total liability for own pension funds - initial unfunded		24
- actuarial deficiency		36 - 37 -
Outstanding loans guarantee		37 -
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		10 -
- leases and other agreements		41 -
Other (specify)		42 -
		- 43
		14 -
	Total	- 15

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

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LIABILITIES AND COMMITMENTS

Harwich Tp

ter projects - for this municipality only							
or projects, for this municipality only						total outstanding	
for projects, for this municipality only					accumulated surplus (deficit)	capital obligation	debt charges
or projects - for this municipality only					1	2	3
for projects - for this municipality only					\$	\$	\$
ler projects - for this municipality only				46	16,745	175,243	20,3
- share of integrated projects				47	- 52,094	126,189	15,8
ver projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
1989 Debt Charges						principal	interest
						1	2
overed from the consolidated revenue fund - general tax rates *					50	\$	\$
-					50 51	17,513	34,5
- special are rates and special charges					51		169,6
- benefitting landowners					53		109,0
- user rates (consolidated entities) overed from reserve funds					53		
overed from reserve funds overed from unconsolidated entities					54	-	-
- hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	
				Total	78	411,597	204,1
	-	consolidated principal	interest	principal	e funds interest	unconsolida principal	
	Γ	1	2	3		• •	interest
		ş			4	5	6
	H		\$	\$	4 \$	5 \$	interest 6 \$
0	60	347,324	\$ 168,461				6 \$
0 1	60 61			\$	\$	\$	6 \$
	_	347,324	168,461	\$ -	\$ -	\$ -	6 \$
1	61	347,324 337,843	168,461 138,068	\$ 	\$ 	\$ - -	6 \$
1 2	61 62	347,324 337,843 276,568	168,461 138,068 107,848	\$ - -	\$ - -	\$ 	6 \$
1 2 3	61 62 63	347,324 337,843 276,568 230,567	168,461 138,068 107,848 83,194	\$ 	\$ 	\$ 	6 \$
1 2 3 4 5-1999 0 onwards	61 62 63 64 65 79	347,324 337,843 276,568 230,567 203,536	168,461 138,068 107,848 83,194 63,380	\$ - - - - -	\$ 	\$ 	6
1 2 3 4 5-1999 0 onwards erest to be earned on sinking funds *	61 62 63 64 65 79 69	347,324 337,843 276,568 230,567 203,536 506,135	168,461 138,068 107,848 83,194 63,380 107,822	\$ 	\$ 	\$ 	6
1 2 3 4 5-1999 0 onwards erest to be earned on sinking funds * vntown revitalization program	61 62 63 64 65 79 69 70	347,324 337,843 276,568 230,567 203,536 506,135 - - - -	168,461 138,068 107,848 83,194 63,380 107,822 - - - - -	\$ 	\$ 	\$ 	6 \$
1 2 3 4 5-1999 0 onwards erest to be earned on sinking funds * vntown revitalization program al	61 62 63 64 65 79 69 70 71	347,324 337,843 276,568 230,567 203,536 506,135 - - -	168,461 138,068 107,848 83,194 63,380 107,822 - - -	\$ 	\$ 	\$ 	6
1 2 3 4 5-1999 0 onwards erest to be earned on sinking funds * vntown revitalization program al cludes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	347,324 337,843 276,568 230,567 203,536 506,135 - - - -	168,461 138,068 107,848 83,194 63,380 107,822 - - - - -	\$ 	\$ 	\$ 	6
1 2 3 4 5-1999 0 onwards erest to be earned on sinking funds * vntown revitalization program al	61 62 63 64 65 79 69 70 71	347,324 337,843 276,568 230,567 203,536 506,135 - - - -	168,461 138,068 107,848 83,194 63,380 107,822 - - - - -	\$ 	\$ 	\$ 	6 \$
1 2 3 4 5-1999 0 onwards erest to be earned on sinking funds * vntown revitalization program al cludes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	347,324 337,843 276,568 230,567 203,536 506,135 - - - -	168,461 138,068 107,848 83,194 63,380 107,822 - - - - -	\$ 	\$ 	\$ 	6 \$
1 2 3 4 5-1999 0 onwards erest to be earned on sinking funds * vntown revitalization program al cludes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	347,324 337,843 276,568 230,567 203,536 506,135 - - - -	168,461 138,068 107,848 83,194 63,380 107,822 - - - - -	\$ 	\$ 	\$ 	6 \$
1 2 3 4 5-1999 0 onwards erest to be earned on sinking funds * vntown revitalization program al cludes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	347,324 337,843 276,568 230,567 203,536 506,135 - - - -	168,461 138,068 107,848 83,194 63,380 107,822 - - - - -	\$ 	\$ 	\$ 	6 \$
1 2 3 4 5-1999 0 onwards erest to be earned on sinking funds * wntown revitalization program al cludes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	347,324 337,843 276,568 230,567 203,536 506,135 - - - -	168,461 138,068 107,848 83,194 63,380 107,822 - - - - -	\$ 	\$ 	\$ 	6 \$
1 2 3 4 55-1999 0 onwards erest to be earned on sinking funds * wntown revitalization program al cludes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	347,324 337,843 276,568 230,567 203,536 506,135 - - - -	168,461 138,068 107,848 83,194 63,380 107,822 - - - - -	\$ 	\$ 	\$ 	6 \$
1 2 3 4 5-1999 0 onwards erest to be earned on sinking funds * wntown revitalization program al cludes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 90 91 92 93	61 62 63 64 65 79 69 70 71	347,324 337,843 276,568 230,567 203,536 506,135 - - - -	168,461 138,068 107,848 83,194 63,380 107,822 - - - - -	\$ 	\$ 	\$ 	6 \$
1 2 3 4 55-1999 0 onwards erest to be earned on sinking funds * wntown revitalization program al cludes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	347,324 337,843 276,568 230,567 203,536 506,135 - - - -	168,461 138,068 107,848 83,194 63,380 107,822 - - - - -	\$ 	\$ 	\$ 	6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harwich Tp

9LT

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	395,987	2,317	398,304							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-		-							
Road rate	6	368,641	-	368,641							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 123	764,628	2,317	766,945	676,555	14,473	-	75,926	-	766,954	- 114
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 123	764,628	2,317	766,945	676,555	14,473	-	75,926	-	766,954	- 114

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harwich Tp

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)												
	3	0 - 11,297	1,280,375	5,242	-	1,285,617	1,243,483	34,919	18,552	-	1,296,954	40
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 14	398,383	390	-	398,773	398,724	-	54	-	398,778	19
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 11,256	1,106,559	4,456	-	1,111,015	1,056,990	26,970	15,771	-	1,099,731 -	- 28
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 166	337,971	331	-	338,302	338,278	-	46	-	338,324	188
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 139	3,123,288	10,419	-	3,133,707	3,037,475	61,889	34,423	-	3,133,787	219

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Harwich Tp

			1 \$
Balance at the beginning of the year		1	800,15
Revenues Contributions from revenue fund		2	334,33
Contributions from capital fund		3	
Lot levies and subdivider contributions		60	15,00
			15,00
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	61,1
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	410,5
xpenditures			
Transferred to capital fund		14	461,9
Transferred to revenue fund		15	7,1
Charges for long term liabilities - principal and interest		16	
		63	
		20	-
		21	-
	Total expenditure	22	469,1
alance at the end of the year for:			
Reserves		23	245,0
Reserve Funds		24	496,5
	Total	25	741,5
nalysed as follows:			
Working funds		26	245,0
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	5,3
- roads		35	262,3
			202,5
- sanitary and storm sewers		36	
- parks and recreation		64	15,0
- library		65	
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development			
		41	-
- other and unspecified		42	213,9
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
		48	
Exchange rate stabilization			
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
		54	
		55	
-		56	
		57	
	Total	58	741,5

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Harwich Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	496,968	-
Accounts receivable				
Canada		2	-	
Ontario		3	226,512	
Region or county		4	79	
Other municipalities		5	3,223	
School Boards		6	349	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	30,846	business taxes
Taxes receivable				
Current year's levies		9	263,876	2,457
Previous year's levies		10	108,835	-
Prior year's levies		11	57,108	-
Penalties and interest		12	45,474	88
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	92,704	portion of line 20
Capital outlay to be recovered in future years		19	1,901,973	registration
Other long term assets		20	-	-
	Total	21	3,227,947	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Harwich Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	369,000	
- capital - Ontario		22	307,000	
·		ŀ	-	
- Canada - Other		24	-	
		25	600,000	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	13,049	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	243,629	
Other		32		
Other current liabilities		33	4,736	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	282,487	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,619,486	
- 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	741,538	
Accumulated net revenue (deficit)		ľ		
General revenue		42	5,160	
Special charges and special areas (specify)		ľ		
		43	21,772	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ſ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 114	
School boards		57	219	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 673,015	
	Total	59	3,227,947	

Municipality

STATISTICAL DATA

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

Harwich Tp

1. Number of continuous full time employees as at December 31					1
Administration				1.	
				1	7
Non-line Department Support Staff Fire				2	-
Police				3	-
				-	
Transit Public Works				5	-
Health Services				6	- 11
Homes for the Aged				8	-
Other Social Services				8 9	-
Parks and Recreation				9 10	- 1
Libraries				10	-
Planning				12	-
			Total	12	- 19
			Total	continuous full	19
				time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	609,684	135,703
Employee benefits			15	150,937	6,042
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				1	F F (0 407
Cash collections: Current year's tax				16	5,560,197
Previous years' tax Penalties and interest				17 18	275,127 87,885
Penalties and interest			Subtotal	18	5,923,209
Discounts allowed			Subtotal	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 					
				24	3,676
- recoverable from general municipal revenues				25	1,691
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	-
Other (specify)				28 80	-
		Total reductions		29	5,928,576
		Total reductions			5,720,570
Amounts added to the tax roll for collection purposes only				30	447,734
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	1989033
Due date of last installment (YYYYMMDD)				33	19890630
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19890930
Due date of last installment (YYYYMMDD)				36	19891215
				-	\$
Supplementary taxes levied with1990 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
			long te	erm financing require	ments
			approved by	submitted but not	forecast not yet
				yet approved by	submitted to the
		gross	the O.M.B.		O M P or Council
		expenditures	the O.M.B. or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			the O.M.B.		O.M.B or Council 4 \$
Estimated to take place in 1990		expenditures 1	the O.M.B. or Concil 2	O.M.B. or Council 3	4
		expenditures 1 \$	the O.M.B. or Concil 2 \$	O.M.B. or Council 3 \$	4 \$
in 1990		expenditures	the O.M.B. or Concil 2 \$ -	O.M.B. or Council 3 \$ -	4 \$ -
in 1990 in 1991		expenditures	the O.M.B. or Concil 2 \$ - -	0.M.B. or Council 3 \$ - -	4 \$ -
in 1990 in 1991 in 1992		expenditures	the O.M.B. or Concil 2 \$ - - -	0.M.B. or Council 3 \$ - - -	4 \$ - -
in 1990 in 1991 in 1992 in 1993	Total	expenditures	the O.M.B. or Concil 2 \$ - - - -	O.M.B. or Council 3 \$ - - - -	4 \$ - - -

ality

STATISTICAL DATA

F		D	24	4000
For the year	enaea	December	31,	1989.

Harwich Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	54,819	60,784
7 Antonio d'Alexandre de la construitione en Decembre 24					
7. Analysis of direct water and sewer billings as at December 31	1	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	• •	-	
In other municipalities (specify municipality)					
	40		· ·	-	-
	41 42	-		-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
-	48		-		-
	65	-	-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
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,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	I. I				
9 Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
	I			84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
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 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	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 55	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 55 56	expenditure 1 5 - - - -	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 55 56	expenditure 1 5 tile drainage,	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 55 56	expenditure 1 5 - - - - - - - - - - - -	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 55 56	expenditure 1 5 tile drainage, shoreline assist-	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 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, 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	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 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 % - - - - - - - - - - - - - - - - - -	\$