MUNICIPAL CODE: 36028

MUNICIPALITY OF: Highgate V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

.

Highgate V

1 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŷ	÷	*	¥
Taxation from schedule 2LTxx						
or requistions from schedule 2UT Direct water billings on ratepayers		1	151,695	22,137	82,678	46,880
own municipality		2			_	-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	-	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	151,695	22,137	82,678	46,880
Canada		7	_	_	_	
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	302	44	165	93
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	302	44	165	93
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20		- 1	-	
Transitional amd special assistance Resource Equalization		22 23	- 1	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	19,851	-	-	19,851
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	4,537			4,537
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	4,063		-	4,063
Fees and service charges		32	2,388		-	2,388
OTHER REVENUES	Subtotal	33	10,988			10,988
Trailer revenue and licences		34				_
Licences and permits		35	- 291	-	_	- 291
Fines		37	-			-
Penalties and interest on taxes		38	1,874		-	1,874
Investment income - from own funds		39	3,125		-	3,125
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	· ·		-	-
		47				-
		48	· ·			-
Sale of Land	Subtotal	49 50	- 5,290			- 5,290
	REVENUE	- ⁻	188,126	-	-	83,102

Highgate V

ΔΝΔΙ ΥΣΙΣ	OF	TAXATION	
ANALIJIJ	UI.		

For buy your wonder buy, you														4
and farm and industrial and farm industrial and farm and farm and industrial and farm and industrial and farm and industrial and farm and industrial columns 6 to 11 business 1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	For the year enaea December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
1 2 3 4 5 6 7 8 9 10 11 12 MAID \$					business		industrial and			business			business	
I. Own purposes				2	3		5	6	7	8	9	10		
		MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General 0 369,168 108,969 45,760 80.8100 95,0700 29,833 10,360 4,350 171 . . 44,714 Image: Image											P			
Image: space of the systemImage: space of the system	General	0	369,168	108,969	45,760	80.81000	95.07000	29,833	10,360	4,350	171	-	-	44,714
Image: series of the series														
Image: sector														
Image: series of the series		_												
Image: space of the system o														
Image: state of the state of														
Image: state of the state o														
Image: state in the state		_												
Image: state of the state														· · · · · · · · · · · · · · · · · · ·
Image: state of the state														
Image: state of the state		_												
Image: state of the state														
Image: state of the state														

2LT - OP

Highgate V

SIS OF TAXATION	
ended December 31, 1989.	

For the year ended becember 31, 1989.	-	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	\$	\$	\$
II. Upper tier purposes													
General	0	369,168	108,969	45,760	38.33000	45.09000	14,150	4,913	2,063	81	-	-	21,207

2LT - OP 4

TION			

ANALYSIS OF TAXATION									High	gate V			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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	ş	\$	Ş
Elementary public General	0	351,245	108,969	45,760	76.310000	89.780000	26,804	9,783	4,108	161	-		40,856
General	0	331,243	108,909	45,700	70.310000	87.780000	20,004	7,703	4,100	101			40,850
Elementary separate	0	17,923			78.280000		1,403		1				1,403
General	0	17,725			78.280000	-	1,405	-	-				1,403
Secondary public													
General	0	351,245	108,969	45,760	66.540000	78.290000	23,372	8,531	3,583	141	-	-	35,627
	+ $+$												├
	+												
Public consolidated													
						<u> </u>	}	1					

Highgate V

2LT - OP

ANALYSIS OF TAXATION			
For the year ended December 31, 1989.			
	Ι Ο ΓΑΙ ΤΑΧΑΒΙ Ε 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	17,923	-	-	65.110000	-	1,167	-	-	-	-	-	1,167
Separate consolidated											-		
Total all school board taxation	0						52,746	21,939	7,691	302	-	-	82,678

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Highgate V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,138
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	1,649	-	4,063	-
Winter Control		9	382	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,031	-	4,063	-
Environmental services			2,001		.,	
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		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	2,506	-	-	25
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	2,506	-	-	25
Planning and Development Planning and Development						
		41	-	-	-	-
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	-	-	-	-
	Total	51	4,537	-	4,063	2,38

Highgate V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	16,558	-	25,192	1,564	-	-	43,314
Protection to Persons and Property Fire	2	-	-	4,868	3,450		-	8,318
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	1,009	-	1,009
Protective inspection and control Emergency measures	5	- 283	-	170 -	-	-	-	453
	Subtotal 7	283	-	5,038	3,450	1,009	-	9,780
Transportation services Roadways	8	4,833	-	6,163	_	_	_	10,996
Winter Control	9	538	-	226	-	-	-	764
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12 13	-	-	5,722	-	-	-	5,722
Air Transportation	13	-	-	-		-	-	
	Subtotal 15	5,371	-	12,111	-	-	-	17,482
Environmental services Sanitary Sewer System								
Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	3,517	-	-	-	3,517
Pollution Control	21 22	-	•		-	-	-	· ·
	Subtotal 23	-	-	3,517	-	-	-	3,517
Health Services				,				,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	•	-	-	- 500	-	- 500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30 31	-	-	-	-	500		500
Assistance to Aged Persons	32	-	-	-	-	50	-	50
Assitance to Children	33	-	-	-	-	-		-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	- 50	-	- 50
	Subtotut So					50		50
Recreation and Cultural Services Parks and Recreation				1 (01				2.012
Libraries	37 38	-	-	1,601	-	411	-	2,012
Other Cultural	39	-	-	-	-	640	-	640
	Subtotal 40	-	-	1,601	-	1,051	-	2,652
Planning and Development Planning and Development	41	-	_	-	-	_	-	-
Commercial and Industrial	41 42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	45	-	-	-	45
Tile Drainage and Shoreline Assistance	45		-	-		-	-	-
	46 Subtotal 47	-	-	- 45	-	-	-	- 45
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-		-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	22,212	-	47,504	5,014	2,610	-	77,340

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Highgate V

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
Source of Financing Contributions from Own Funds		ŀ	
Revenue Fund		2	2,514
Reserves and Reserve Funds	Subtotal	3 4	- 2,514
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	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	• · · · · · ·	17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing		ľ	
Prepaid Special Charges	:	24	-
Proceeds From Sale of Land and Other Capital Assets	:	25	-
Investment Income From Own Funds			
		26	-
Other		27	-
Donations		28	-
		30 24	-
		31 32	-
		32 33	
Applications		33	2,514
Applications Dwn Expenditures Short Term Interest Costs		34	-
Other		35	2,514
	Subtotal	36	2,514
Fransfer of Proceeds From Long Term Liabilities to:		ľ	
Other Municipalities	:	37	-
Unconsolidated Local Boards	:	38	-
Individuals		39	-
		40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	2,514
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r ·	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	
		47 48	-
		40 49	-
		L	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Highgate V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,064
Protection to Persons and Property Fire						1 (50
		2	-	-	-	1,450
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
5 ,	Subtotal	7		-	-	1,450
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	-
Environmental services	Subtotat	15	-	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
Public Health Inspection and Control		24 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	-	-	-	-
	California	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-		
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Electricity	Subtotal	47	-	-	-	-
Electricity		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
receptione	Total	-	-	-		2,514
	rutal	٦'۲	-	-	-	2,31

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Highgate V

			1 \$
General Government			•
Protection to Persons and Property		1	-
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal 2	23	-
Public Health Services		24	-
Public Health Inspection and Control		25	
Hospitals		26	
Ambulance Services		27	-
Cemeteries		28	-
		29	-
		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	-
Libraries	:	38	-
Other Cultural	:	39	-
	Subtotal 4	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		12	-
Residential Development		43	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	-
		48	-
Electricity			
Gas Telephone		49 50	-

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

L dialated by the function of the due function of the function				1
Al dets are by the municipally electeror municipality and constrained of the municipal product o				\$
Al dets are by the municipally electeror municipality and constrained of the municipal product o	1. Calculation of the Debt Burden of the Municipality			
i o otrans and agrices i i o reaction of a grant of a set				
i To cancer of a second of a s				
i To advert server of the consequence for the server of the server o			1	-
Sobore and some of by the menicipality from takes are been set of a solution of by the set of a solution of a solu			-	-
has All def summer by the matrix splat has an order of the formation of th	: To other		3	-
And defa summed by others in the first sector of a factor of a fac		Subtotal	4	-
initial of instantiant in the second seco	Plus: All debt assumed by the municipality from others		5	-
side manufiquities is were not be foreign correctes (set of shaling fund hoding) is grave and and the set of shaling fund hoding) is grave and and the set of shaling fund hoding) is grave and and the set of shaling fund hoding) is grave and and the set of shaling fund hoding) is grave and and the set of shaling fund hoding) is grave and and the set of shaling fund hoding) is grave and and the set of shaling fund hoding) is grave and and the set of shaling fund hoding) is grave and and the set of shaling fund hoding) is grave and and the set of shaling fund hoding) is grave and and the set of shaling fund hoding) is grave and and the set of shaling fund hoding) is grave and and the set of shaling fund hoding) is grave and and the set of shaling fund hoding) is grave and and the set of shaling fund hoding) is grave and the set of shaling fund hoding is grave and the set of shaling fund hoding is grave and the set of shaling fund hoding is grave and the s	Less: All debt assumed by others			
bler nursepatites is before traitered to the factor of the	:Ontario		6	-
substrat for before the forement funds in the first shore is the first shore in the first shore is the first shore in the first shore is the first shore in the first shore is the first	:Schoolboards		7	-
Are when a serie of the Environment data retirement funds - serier in unactional interests - serier in unactional interests - serier in unactional interests - serier interest and other is analysis of follows: interest reported in the 15 anal	:Other municipalities		8	-
- seering mutiped as failows: - exterprines and after - external after - exterprines after - external after - exter - externa		Subtotal	9	-
water making indicate and abane and the set of making indicate and abane and the set of making indicate and abane and the set of and set of a set o	Less: Ministry of the Environment debt retirement funds			
by side (actual balance) = general municipal = general municipal = general municipal = temperies and other = state priorite and temperies = temperies and other = state priorite and temperies = temperies and other = state priorite and temperies = temperies	- sewer		10	-
- series multiple is family family and set or series of a set or	- water		11	-
- entroprises and other is analyzed as follows: Incount reported in the 15 analyzed as follows: Inter the stand and the 15 analyzed as follows: Inter the stand and the	Own sinking funds (actual balances)		Γ	
Subtroad 1 Instruct reported in line 15 analyzed as follows: 1 instruct reported in line 15 analyzed as follows: 1 ang tern hash loss 1 ang tern hash loss 1 ase purchas agreements: 2 are purchas agreements: 2 b. there is analytic for forgin currencies (see of sinking fund heldings) 2 b. there is annow in the 5 above 2 b. there is annow in the 5 above 2 b. there is annow in the 5 above 2 c. and and oblar equivalent included in line 15 above 2 b. there is annow in the 5 above 2 c. and and oblar equivalent included in line 15 above 2 b. there is annow in the 5 above 2 c. and and oblar equivalent included in line 15 above 2 c. and and sinking funds and debt retirement funds during the year 2 c. and and sinking funds and debt retirement funds during the year 3 c. and and sinking funds at year end 3 retai libbitly of a coulded six kap y credits 3 retai libbitly of a coulded six kap y credits 3 retai libbitly of a coulded six kap y credits 3 retai libbitly of a coulded six kap y credits 3 <	- general municipal		12	-
Total 19	- enterprises and other		13	-
insult round in the 15 analysis at solutions: 16 . institutions 16 . <td></td> <td>Subtotal</td> <td>14</td> <td>-</td>		Subtotal	14	-
ining fund debutures in the function of the fu		Total	15	-
ntaliment (serial) debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amount reported in line 15 analyzed as follows:			
ong term bask loars asse parthake agreenents asse parthake agreenents asse parthake agreenents asse parthake agreenents Aritage of the Environment Aritage of the	Sinking fund debentures		16	-
ong term bask loars 18 asae purchase agreements 19 Aristry of the Environment 22	Installment (serial) debentures		17	-
seie purchase agreenents 19 britgage 20 britgage 20 c total deb Environment 22 c total deb Environment (net of sinking fund holdings) US. doltan - clanadian doltar equivalent included in line 15 above 25 c per value of this amount in U.S. doltan 26 c per value of this amount in Louded in line 15 above 25 c per value of this amount in Louded in line 15 above 27 c per value of this amount in Louded in line 15 above 27 c per value of this amount in Louded in line 15 above 27 c per value of this amount in Louded in line 15 above 27 c per value of this amount in Louded in line 15 above 27 c per value of this amount in Louded in line 15 above 27 c per value of this amount in Louded in line 15 above 27 c per value of this amount in Louded in line 15 above 27 c per value of this amount in Louded in line 15 above 28 c per value of this amount in Louded in line 15 above 29 c per value of this amount in Louded in line 15 above 29 c per value of this amount in Louded in line 15 above 29 c per value of this amount in Louded in line 15 above 29 c per value of this amount in Louded in line 15 above 29 c per value of this amount in Louded in line 15 above 29 c per value of this amount in Louded in line 15 above 20 c per value of this amount in Louded in line 15 above 20 c per value of this amount in Louded in line 15 above 20 c per value of this amount in Louded in line 15 above 20 c per value of this amount in Louded in line 15 above 20 c per value of this amount in Louded in line 15 above 20 c per value of this amount in Louded in Louded 20 c per value of this amount in Louded 20 c per value of this amount in Louded 20 c per value of this amount in Louded 20 c per value of this conservence 20 c per value of t	Long term bank loans		18	-
Averages 20 Anistry of the Environment 22 Anistry of the Environment 22 Canadian dollar equivalent included in line 15 above 25 Canadian dollar equivalent included in line 15 above 25 - - Provide of the amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 25 - per value of this amount in 28 - per value of this amount in 28 - per value of this amount in 28 - owner 29 -	-			
Mintary of the Environment 2				
21 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) 5 U.S. dutas - Canadian dular equivalent included in line 15 above 25 - e rar value of this anount in U.S. dollars 26 Other - Canadian dular equivalent included in line 15 above 27 - par value of this anount in U.S. dollars 28 Other - Canadian dular equivalent included in line 15 above 27 - par value of this anount in U.S. dollars 28 Outhor - another this anount in U.S. dollars 29 - Antarty of the Environment - sever 30 - water 31 - water 31 - tractartial balance of own sinking funds at year end 22 - initial uninded 33 - initial uninded 34 - initial uninded 34 - initial uninded 38				
 Add a second a se			_	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - candian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 - par value of this amount in 27 - candian dollar equivalent included in line 15 above 27 - par value of this amount in 28 - there is a med on sinking funds and debt retirement funds during the year 29 - Com funds 20 -				
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in			24	-
LUS. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in				\$
 par value of this amount in U.S. dollars par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
 - par value of this amount in	- par value of this amount in U.S. dollars		26	-
S. Interest earned on sinking funds and debt retirement funds during the year Own funds S. Interest earned on sinking funds and debt retirement funds during the year Own funds Attraction of the Environment - sewer I water	Other - Canadian dollar equivalent included in line 15 above		27	-
B. Interest earned on sinking funds and debt retirement funds during the year 29 . Own funds 30 . Winistry of the Environment - sever 30 . • water 31 . 32 5. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 . 5. Long term commitments and contingencies at year end 33 . 5. Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . • intial unfunded 34 . • actuarial deficiency 35 . Total liability for own persion funds • intial 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 • inviersity support 40 • inviersity support • inviersity support </td <td>- par value of this amount in</td> <td></td> <td>28</td> <td>-</td>	- par value of this amount in		28	-
B. Interest earned on sinking funds and debt retirement funds during the year 29 . Own funds 30 . Winistry of the Environment - sever 30 . • water 31 . 32 5. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 . 5. Long term commitments and contingencies at year end 33 . 5. Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . • intial unfunded 34 . • actuarial deficiency 35 . Total liability for own persion funds • intial 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 • inviersity support 40 • inviersity support • inviersity support </td <td></td> <td></td> <td></td> <td>~</td>				~
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - k Actuarial balance of own sinking funds at year end 32 - S - Constituents and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outsranding loans guarantee Commitments and liabilities financed from revenue, as approved by - inversity support - inversity support - inversity support - inversity support - inversity			Г	>
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - k Actuarial balance of own sinking funds at year end 32 - S - Constituents and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outsranding loans guarantee Commitments and liabilities financed from revenue, as approved by - inversity support - inversity support - inversity support - inversity support - inversity	3 Interest earned on sinking funds and debt retirement funds during the year			
Anistry of the Environment - sever 3 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 commutation and contingencies at year end			29	_
- water 31				
A 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 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - inospital support - university support - un			-	
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 . initial unfunded 34 . actuarial deficiency 35 Total liability for own pension funds 36 . initial unfunded 36 . actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 . university support 39 . university support 39 . university support 39 . university support 39 . eases and other agreements 41 . Dther (specify) 42 43	- water		31	-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 40 Other (specify) 41 43 44				\$
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability ond rounded sick pay credits 33 tat liability ond rounded sick pay credits 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability ond rounded sick pay credits 33 tat liability ond rounded sick pay credits 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43			L	
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability ond rounded sick pay credits 33 tat liability ond rounded sick pay credits 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43				\$
Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44	5. Long term commitments and contingencies at year end		Γ	
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds6 initial unfunded6 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)424344-			33	-
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds6 initial unfunded6 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)424344-	Total liability under OMERS plans			
Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44			34	-
Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44	- actuarial deficiency		35	-
- initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39 leases and other agreements41Other (specify)424344	-		F	
- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44			36	-
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44	- actuarial deficiency		37	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44			-	-
the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44			H	
- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
- university support 40			39	-
- leases and other agreements 41			-	
Other (specify) 42 43 44			-	
43 44			-	
44			-	
			-	-
Total 45 -	-			-
		Total	45	-

Municipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Highgate V

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	,	,	<u>ې</u>
- share of integrated projects				40	-	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
-						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		
- gas and telephone					57	-	
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
	-	consolidated principal	interest	reserve principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 Ş
1990	60	· ·	-	- ·	-		÷ .
1991	61	-	-	-	-	-	-
1992	62	-	-	-	-	-	-
1993	63	-	-	-	-	-	-
1994	64	-	-	-	-	-	-
1995-1999	65	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
	70	-	-	-	-	-	-
Total	70 71	-	-	-	-	-	
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9 Euture principal payments on EXPECTED NEW debt							
Total							-
Total * Includes interest to earned on Ministry of the Environment debt retirement funds							-
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt						-	- - - -
Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990							- 1 \$ -
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991						- 72	- 1 \$
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1990 1991 1992						72 73	
Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993						- 72 73 74	
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993						- 72 73 74 75	\$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds						72 73 74 75 76	- - - - - - -
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994						72 73 74 75 76	
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994						72 73 74 75 76	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Highgate V

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	\$	Ş	\$	Ş	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	11,445	81	11,526							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	10,654	-	10,654							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 6	22,099	81	22,180	21,207	930	-	44	-	22,181	-
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 - 6	22,099	81	22,180	21,207	930	-	44	-	22,181	_

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Highgate V

9LT 13

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	- 17	42,845	161	-	43,006	40,856	2,060	88	-	43,004 -	19
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,403	-	-	1,403	1,403	-	-	-	1,403	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	3	37,124	141	-	37,265	35,627	1,565	77	-	37,269	7
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,167	-	-	1,167	1,167	-	-	-	1,167	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 14	82,539	302	-	82,841	79,053	3,625	165	-	82,843 -	12

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Highgate V

			\$
alance at the beginning of the year		1	25,83
e venues Contributions from revenue fund		2	2,50
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	86
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	3,3
xpenditures Transferred to capital fund			-
		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	•
		63	
		20	-
	Total expenditure	21	-
		22	•
lance at the end of the year for:			
Reserves		23	15,0
Reserve Funds		24	14,2
	Total	25	29,2
nalysed as follows:			
Working funds		26	15,0
Contingencies		27	
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	2,3
Sick leave		31	
Insurance		32	
Workmens' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		40	
- other and unspecified		41	11,8
Lot levies and subdivider contributions		44	11,0
		44	
Recreational land (the Planning Act)		40 45	
Parking revenues		45	
Debenture repayment		_	
Exchange rate stabilization		48	
Waterworks current purposes		49 50	
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
		54	
 		55	
 		55 56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Highgate \	/
------------	---

11 16

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	20,026	-
Accounts receivable				
Canada		2	-	
Ontario		3	-	
Region or county		4	4,117	
Other municipalities		5	-	
School Boards		6	208	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	13,478	39
Previous year's levies		10	3,535	28
Prior year's levies		11	2,500	25
Penalties and interest		12	1,624	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	792	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	6,112	-
	Total	21	52,392	
	Total	<u> </u>	52,572	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Highgate V

]		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Regian er county		27	5,969	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	3,648	
Other		32	-	
Other current liabilities		33	500	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38	<u> </u>	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	29,202	
Accumulated net revenue (deficit)			· , -	
General revenue		42	13,090	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52		
		53		
		54	-	
		54 55	-	
 Deries en ecurtu				
Region or county		56		
School boards		57	- 12	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	52,392	

Municipality

STATISTICAL DATA

-			•	•						_		•		•	•		
Fo	r	th	ie	ye	ear	eı	nde	d	Dec	em	be	?r	3	1,	1	989	

Highgate V

1. Number of continuous full time and louges as at December 24						1
1. Number of continuous full time employees as at December 31 Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9 10	-
Libraries					10	-
Planning					12	-
				Total	13	1
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		13,610
Employee benefits				15	463	65
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						\$
Cash collections: Current year's tax					16	137,508
Previous years' tax					17	12,730
Penalties and interest					18	1,244
				Subtotal	19	151,482
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
- amounts added to the fold (negative)					22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	490
- recoverable from general municipal revenues					25	219
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		-	Fotal reductions		80 29	- 152,191
					27	152,171
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19900519
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	1 19901124
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place		L	\$	\$	\$	\$
in 1990		58	-	-	-	-
in 1991		59	-	-	-	-
in 1992		60	-	-	-	-
in 1993 in 1994		61 62	-	-	-	-
	Total	63	-	-	-	-
		55		1	1	

cipality

STATISTICAL DATA

-		-	-					
For	the yea	ır end	ed	Decen	nber	31,	1989.	

Highgate V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	48,691	15,821
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer bittings as at beternber 31	[number of residential units	1989 billings 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	-	-	-	-
	Г	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer	F	1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	48	-	-	-	-
	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	-	-
 Selected investments of own sinking funds as at December 31 		own municipality	other municipalities, school boards	Province	Federal
	[1 \$	2 \$	3	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this municipality	total municipal contributions	computer
	г	expenditure 1	2	3	use only 4
		\$	\$	%	
name of joint boards	53	-	-	_	_
	54	-		-	-
	55	-	-	-	-
	56	-	-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1988	67	-	-	-	-
Approved in 1989	68	-	-	-	-
Financed in 1989 No long term financing necessary	69 70		-	-	-
Approved but not financed as at December 31, 1989	70	-	_	-	-
Applications submitted but not approved as at Decemeber 31, 1989	72	-	-	-	-
12 Ferrard of total annual final area without					
12. Forecast of total revenue fund expenditures					
	1990	1991	1992	1993	1994
	1	2	3	4	5
73	1 \$				