MUNICIPAL CODE: 10026

MUNICIPALITY OF: Hinchinbrooke Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hinchinbrooke Tp

1

For the year ended December 31, 1989.						
				Upper	School	
			Total	Tier	Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	545,010	17,944	386,744	140,322
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
DAVIDENTS IN LIEU OF TAXATION	Subtotal	6	545,010	17,944	386,744	140,322
PAYMENTS IN LIEU OF TAXATION		-				
Canada Enterprises		<u> </u>	-	-	-	
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	1,292	-		1,292
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	6,853	773	-	6,080
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNICONDITIONAL CRANTS	Subtotal	18	8,145	773	-	7,372
ONTARIO UNCONDITIONAL GRANTS Per Household General		10				
Per Household Police		19 20				
Transitional amd special assistance		22		-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	82,196	-	-	82,196
REVENUES FOR SPECIFIC FUNCTIONS			1			
Ontario specific grants		29	302,573			302,573
Canada specific grants Other municipalities - grants and fees		30 31	-			
Fees and service charges		32	22,072			22,072
rees and service charges	Subtotal	33	324,645			324,645
OTHER REVENUES		<u> </u>				<u> </u>
Trailer revenue and licences		34	-			-
Licences and permits		35	3,421	-	-	3,421
Fines		37	-			-
Penalties and interest on taxes		38	9,638			9,638
Investment income - from own funds		39	-			-
- other		40	21,307			21,307
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund Contributions from reserves and reserve funds		43	28,500			28,500
Contributions from non-consolidated entities		45	28,500			28,500
		46	1,760			1,760
		47	-			
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	64,626	-	-	64,626
TOTAL	REVENUE	51	1,024,622	18,717	386,744	619,161

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Hinchinbrooke Tp

2LT - OP

4

For the year ended December 31, 1989.		LOCAL .	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ş.	ş.	ş	ş.	Į.			Į.	ş	ş.	?	ş.
General	0	1,463,075	46,669	13,260	87.18000	102.57000	127,551	4,787	1,360	3,056	<u>-</u>	-	136,754
Cheru		,,	7,11	-,			,	, -	,	.,			
													
	+												

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1989.

Municipality	
Hinchinbrooke Tp	2LT - OP
	4

To the year chaca becomber 51, 1767.	•	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEV				SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	1,463,075	46,669	13,260	11.15000	13.12000	16,313	612	174	391	-	-	17,490
													1
													1

For the year ended December 31, 1989.

Hinchinbrooke Tp

2LT - OP

residential commercial business residential commercial, and farm and industrial and farm and industrial and farm and industrial and and farm and industrial and industrial and industrial and industrial and industrial business residential commercial business columns 6 to 11	For the year ended December 31, 1989.		LOCAL 7	TAXABLE ASSES	BLE ASSESSMENT		RATES		TAXES LEVIED		SUP	TOTAL		
1 2 3 4 5 6 7 8 9 10 11 12 12 13 14 15 15 15 15 15 15 15		_	residential	commercial		residential	commercial, industrial and	residential	commercial		residential	commercial		
Sementary public Sementary p		MAID		2 \$	3 \$		5		7 \$	8 \$	9 \$			
See	III. School board purposes													
	Elementary public													
eneral 0 82,880 1,874 560 160.41000 188.72000 13,295 354 106 725 14,480	General	0	1,380,195	44,795	12,700	132.970000	156.430000	183,525	7,007	1,987	4,050	-	-	196,569
eneral 0 82,880 1,874 560 160.41000 188.72000 13,295 354 106 725 - 14,480 14,480 14,480 150 160.41000 188.72000 188.														
eneral 0 82,880 1,874 560 160.41000 188.72000 13,295 354 106 725 14,480														
eneral 0 82,880 1,874 560 160.41000 188.72000 13,295 354 106 725 - 14,480 14,480 14,480 150 160.41000 188.72000 188.														
eneral 0 82,880 1,874 560 160.41000 188.72000 13,295 354 106 725 - 14,480 14,480 14,480 150 160.41000 188.72000 188.														
eneral 0 82,880 1,874 560 160.41000 188.72000 13,295 354 106 725 - 14,480 14,480 14,480 150 160.41000 188.72000 188.														
eneral 0 82,880 1,874 560 160.41000 188.72000 13,295 354 106 725 - 14,480 14,480 14,480 150 160.41000 188.72000 188.														
eneral 0 82,880 1,874 560 160.41000 188.72000 13,295 354 106 725 14,480														
econdary public	Elementary separate													
	General	0	82,880	1,874	560	160.410000	188.720000	13,295	354	106	725	-	-	14,480
	Constant Library													
		0	1 380 195	44 795	12 700	107 400000	126 350000	148 233	5 660	1 605	3 273		_	158 771
	General		1,300,173	11,773	12,700	107.10000	120.330000	1 10,233	3,000	1,003	3,273			130,771
ublic consolidated	Public consolidated		-	•	-									
		+												
		+												

ANALYSIS	OF	TAXATION
,, . _	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

For the year ended December 31, 1989.

Municipality

Hinchinbrooke Tp

2LT - OP

For the year ended December 31, 1989.	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED	_	SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	82,880	1,874	560	86.340000	101.570000	7,156	190	57	390	-	-	7,793
Separate consolidated								1					
·													
Total all school board taxation	0		•			<u>.</u>	352,209	22,342	3,755	8,438	-	•	386,744

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

e.put.ty

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spe	cify	_				water service charges		sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
	14														
	15														
	16														
	17														
	18														
	19														
	20														
	21														
	22														
	23														
	24														
	25														
	26														
	27														
	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Hinchinbrooke Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2	3	4 \$
General Government		. —			г	
Protection to Persons and Property		1	-	-	-	7,247
Fire		2	836	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,025	-	-	-
Emergency measures	Subtotal	6 7	1,861	-		-
	Subtotal	- ′⊢	1,001		-	
Transportation services Roadways			220 (5)			450
Winter Control		8 9	9,723	-		450
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	230,379	-	-	450
Sanitary Sewer System		16	-		-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	30,036	-	-	-
Pollution Control		21	-	-		-
	Subtotal	23	30,036	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	2,480
		29	-	-	-	-
	Subtotal	30	-	-	-	2,480
Social and Family Services General Assistance		2.4	20.507			
Assistance to Aged Persons		31 32	20,587	-		-
Assistance to Aged Persons Assistance to Children		33	-	<u> </u>	-	<u> </u>
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	20,587	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	19,710	-	-	11,745
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	19,710	-	-	11,745
Planning and Development Planning and Development		41	-	_	-	150
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	C.L.	46 47	-	-	-	- 150
Electricity	Subtotal	48	-	-		150
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	302,573	-	_	22,072

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Hinchinbrooke Tp	

For the year ended December 31, 1989.

Materials, Salaries Transfers Wages and Rents and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 44,942 43,762 100 88,804 Protection to Persons and Property Fire 24,979 24,979 Conservation Authority 2,047 2,047 7,781 Protective inspection and control 7,781 Emergency measures Subtotal 32,760 2,047 34,807 Transportation services Roadways 62,095 231.875 5.701 299,671 Winter Control 3,253 12,304 15,557 11 Parking Street Lighting 3,681 3,681 12 Air Transportation 13 65,348 247,860 5,701 318,909 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 40,968 40,968 Pollution Control 21 22 Subtotal 23 40,968 40,968 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 11,751 11,751 11,751 11,751 Subtotal 30 Social and Family Services General Assistance 25,550 25,550 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 25,550 25,550 Recreation and Cultural Services Parks and Recreation 37 1,746 30,343 1,714 6,186 39,989 Libraries 38 Other Cultural 39 40 1,746 30,343 1,714 6,186 39,989 Planning and Development Planning and Development 41 999 999 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 999 999 Subtotal Electricity 48 49 Telephone 51 112,036 408,443 7,415 33,883 561,777

Municipality

ANALYSIS OF CAPITAL OPERATION

Hinchinbrooke Tp

For the year ended December 31, 1989.			9
			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	7,415
Reserves and Reserve Funds		3	2,938
	Subtotal	4	10,353
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	•
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	51,780
Canada Other Municipalities		21	
other maniespatities	Subtotal	23	51,780
Other Financing		Ī	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
- -	Subtotal	31	-
	Total Sources of Financing		62,133
Applications		ı	,
Own Expenditures Short Term Interest Costs			
Other		34 35	62,133
outer	Subtotal	36	62,133
Transfer of Proceeds From Long Term Liabilities to:		f	·
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	-
individuals	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	62,133
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
		45	-
- Taxation or User Charges Within Term of Council		46	-
- Proceeds From Long Term Liabilities		4/	
		47 48	
Proceeds From Long Term LiabilitiesTransfers From Reserves and Reserve Funds.	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	- F	
Proceeds From Long Term LiabilitiesTransfers From Reserves and Reserve Funds.	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hinchinbrooke Tp	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 51,780 57,481 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 51,780 57,481 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 4,652 Libraries 38 Other Cultural 39 4,652 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 51,780 62,133

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hinchinbrooke Tp

7

For the year ended December 31, 1989.

Central Covernment	· · · · · · · · · · · · · · · · · · ·			1
Protection to Persons and Property Protection to Persons and Property Protection to Persons and Property 2				
File	General Government		1	-
Police	Protection to Persons and Property			
Consentation Authority Frotective inspection and control			-	-
Protective inspection and control			⊢	
Commercency measures			-	
Transportation services			-	
Transt	Liftergeticy measures	Subtotal	-	
Rodwoys 8 . Winter Control 9 . Transit 10 . Parking 11 . . Street Lighting 12 . 14 . . Subtation 15 . Environmental services Subtation 17 . Solitany Sever System 17 . . Storm Sever System 17 . . . Storm Sever System 17 .	Transportation services	323334		
Transit			8	-
Parking 11 Street Lighting 12 Air Transportation 13	Winter Control		9	-
Street Lighting			10	-
Air Transportation			-	-
Mathematic services Sanitary Sewer System 16			-	
Subtroine Subt			-	
Environmental services Samitary Sewer System Storn Sewer Sew		Chtatal	-	
Saturny Sewer System 17	Environmental services	Subtotat	13	-
Waterworks System 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Pollution Control 21			16	-
Garbage Collection 19	Storm Sewer System		17	-
Garbage Disposal 20	Waterworks System		18	-
Pollution Control 21 — 22 — 2 — 2 — 2 — 2 — 2 —	Garbage Collection		19	-
Public Health Services	Garbage Disposal		20	-
Health Services Subtotal 24 - Public Health Inspection and Control 25 - - Hospitals 26 - - Ambulance Services 27 - - Cemetries 28 - -	Pollution Control		-	-
Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . Subtotal 30 . Social and Family Services 29 . . General Assistance 31 . . Assistance to Aged Persons 32 . . Assistance to Children 33 . . Day Nurseries 34 . . . Subtotal 36 . . . Day Nurseries 34 .			-	
Public Health Services 24	Harlth Comitage	Subtotal	23	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services - - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Parks and Industrial 42 - Residential Development 41 - Agriculture and Reforestation 44 - Tille Drainage an			24	-
Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 30 - General Assistance 31 - Assistance to Okged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Parks and Recreation 37 - Libraries 38 - - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 45 - Tile Drainage and Shoreline Assistance 45 - Tile Drainage and Shoreline Assistance 45 - Tile Drainage and Shoreline Assistance 45			-	-
Ambulance Services 27 —			_	-
Subtotal			<u> </u>	-
Social and Family Services Social and Education Social and Education <th< td=""><td>Cemeteries</td><td></td><td>28</td><td>-</td></th<>	Cemeteries		28	-
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Electricity 48 - - Telephone 50 - -			29	-
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 -		Subtotal	30	-
Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Recreation and Cultural Services Subtoal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Gas 49 - - Telephone 50 - -			24	
Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -			-	-
Day Nurseries 34			_	
Subtotal			-	
Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			-	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal	-	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Recreation and Cultural Services			
Other Cultural Subtotal Subtot	Parks and Recreation		37	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and S			-	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone	Other Cultural		-	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline As	Diameter and Davidson and	Subtotal	40	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone	Planning and Development Planning and Development		41	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Has in the property of the propert			-	-
Tile Drainage and Shoreline Assistance Tile D			-	-
Electricity 46 - Gas 49 - Telephone 50 -			44	-
Subtotal 47 - Electricity 48 - Cas 49 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappe	Tile Drainage and Shoreline Assistance		45	<u>-</u>
Electricity 48 - Gas 49 - Telephone 50 - Cas 5			46	-
Gas 49 - Telephone 50 - Telephone		Subtotal	47	-
Telephone 50 -	Electricity		-	
	Gas 		-	
Total 51	I elephone		_	
		Total	1 כ	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hinchinbrooke Tp

8 12

For the year ended December 31, 1989.

For the year ended December 31, 1989.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			_
: To Canada and agencies		2	
: To other		3	
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7_	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	"⊢	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
nstallment (serial) debentures		17	
ong term bank loans		18	_
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
-		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
• ,		<u> </u>	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
.	Tabal	44	-
	Total	45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hinchinbrooke Tp

For the year ended December 31, 1989.							
6. Ministry of the Environment Provincial Projects							
,						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	1	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
					ī	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					F0		
					50 51	-	-
 special are rates and special charges benefitting landowners 					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
							<u>!</u>
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera			able from
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
4000	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1990	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991	61	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1991 1992	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993	61 62 63	consolidated principal 1 \$	step in the step i	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated principal 1 \$	step of the step o	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated principal 1 \$	step of the step o	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated principal 1 \$	step of the step o	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

ınicipality		
	Hinchinbrooke Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	7,753	168	7,921							
Special pupose requisitions Water rate	2	<u> </u>	_	<u>.</u>							
Transit rate	3	-		-							
Sewer rate	4	-	-	-							
Library rate	5	5,322	115	5,437							
Road rate	6	-	-	-							
	7	4,965	108	5,073							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 149	18,040	391	18,431	17,490	454	-	773	-	18,717	137
Special purpose requisitions Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	- 149	18,040	391	18,431	17,490	454	-	773	-	18,717	137

M	unicipality
	Hinchinbrooke Tp

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	4	197,534	4,050	-	201,584	196,569	5,019	-	-	201,588	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	13,755	725	-	14,480	14,480	-	-	-	14,480	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	9	159,611	3,273	-	162,884	158,771	4,112	-	-	162,883	- 10
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	7,403	390	-	7,793	7,793	-	-	-	7,793	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36 -	13	378,303	8,438	-	386,741	377,613	9,131	-	-	386,744	- 10

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hinchinbrooke Tp

For the year ended December 31, 1989.		
		1
		\$
Balance at the beginning of the year	1	221,223
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund Lot levies and subdivider contributions	3	-
	60	4,350
Recreational land (the Planning Act) Investment income - from own funds	61 5	-
- other	6	1,743
	9	-
	10	-
	11	-
	12	-
Total revenue	13	6,093
Expenditures		
Transferred to capital fund	14	2,938
Transferred to revenue fund	15	28,500
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
 Total expenditure	21 22	31,438
,		31,436
Balance at the end of the year for:		
Reserves	23	169,808
Reserve Funds	24	26,070
Total	25	195,878
Analysed as follows:		
Working funds	26	65,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave Insurance	31 32	-
Workmens' compensation	33	<u>-</u>
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 - industrial development	40	-
- other and unspecified	41 42	104,808
Lot levies and subdivider contributions	44	104,808
Recreational land (the Planning Act)	46	26,070
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	-
	53 54	-
	54 55	-
	56	<u>-</u>
	57	
Total	58	195,878

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hinchinbrooke Tp	

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	III Chartered Danks
Cash	1	212,589	-
Accounts receivable			
Canada	2	-	
Ontario	3	55,197	
Region or county	4	64	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,225	business taxes
Taxes receivable		,	
Current year's levies	9	35,780	594
Previous year's levies	10	9,433	150
Prior year's levies	11	6,074	449
Penalties and interest	12	5,456	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	_	ror cax sace / cax registration
Other long term assets	20	-	-
Other long term assets Total	20	325,818	-
lotai	4 'L	323,010	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Hinchinbrooke Tp	

For the year ended December 31, 1989.

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	50,000	_
- capital - Ontario		23	-	
			-	
- Canada - Other		24		
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27		
Region or county		28	<u>-</u>	
Other municipalities		-	-	
		29	-	
School Boards		30	5,764	
Trade accounts payable		31	27,191	
Other		32	1,174	
Other current liabilities		33	-	
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	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	195,878	
Accumulated net revenue (deficit) General revenue		40	50 02 7	
		42	50,037	
Special charges and special areas (specify)		43		
		43 44	-	
		-	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		48		
Libraries		49	4 353	
Cemetaries		50 -	4,353	
Recreation, community centres and arenas		51	-	
.		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	137	
School boards		57 -	10	
Unexpended capital financing / (unfinanced capital outlay)		58		
	Total	59	325,818	

Municipality

Hinchinbrooke Tp

STATISTICAL DATA

For the year ended December 31, 1989.

_							
1	Number of continuous full time employees as at December 31						1
١.	Administration					1	1
	Non-line Department Support Staff					2	<u> </u>
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	3
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	-
					Total	13	4
						continuous full time employees December 31	other
						1 \$	2
2.	Total expenditures during the year on:						\$
	Wages and salaries				14 15		14,185
	Employee benefits				15	8,000	1,400
							1 \$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	506,069
	Previous years' tax					17	37,463
	Penalties and interest					18	10,910
	Discounts allowed				Subtotal	19	554,442
	Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
	- 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	2,287
	- recoverable from general municipal revenues					25	874
	Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
	- refunds					28	<u> </u>
	Other (specify)					80	-
			7	Total reductions		29	557,603
	nounts added to the tax roll for collection purposes only					30 81	-
Dι	isiness taxes written off under subsection 495(1) of the Municipal Act					81	-
,	Tax due dates for 1989 (lower tier municipalities only)						1
4.	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19890330
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19890731
	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						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Fr	timated to take place			1 \$	2 \$	3 \$	4 \$
-5	in 1990		58	<u>*</u>	-	-	-
	in 1991		59	=	-	-	=
	in 1992		60	-	-	-	-
	in 1993		61	-	-	-	-
	in 1994		62	-	-	-	-
i i		Total	62		1	1	

STATISTICAL DATA

Approved but not financed as at December 31, 1988

Approved but not financed as at December 31, 1989

12. Forecast of total revenue fund expenditures

Applications submitted but not approved as at Decemeber 31, 1989

Approved in 1989

Financed in 1989

No long term financing necessary

Municipality

Hinchinbrooke Tp

12

17

For the year ended December 31, 1989. balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 32,821 23,421 82 7. Analysis of direct water and sewer billings as at December 31 number of 1989 billings residential units all other properties nputer use only Water In this municipality 39 In other municipalities (specify municipality) 41 ---42 --43 -number of 1989 billings residential units all other properties residential units In this municipality In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 66 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds 4,350 Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only 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 gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$

	72	-	-	=	-
	1990	1991	1992	1993	1994
	1	2	3	4	5
	\$	\$	\$	\$	\$
73	-	-	-	-	-
	J				l .

69

70