**MUNICIPAL CODE: 41011** 

MUNICIPALITY OF: Kinloss Tp

# ANALYSIS OF REVENUE FUND REVENUES

| Municipality |            |  |
|--------------|------------|--|
|              | Kinloss Tp |  |

| Taxabin from schedule ZLTx   | For the year ended December 31, 1989.  |          |            |           |          |         |         |
|--|--|----------|------------|-----------|----------|---------|---------|
| Per neuro  |  |          |            |           |          |         |         |
| TAXATION  Taxaton from schedule 2LTxs or requireless from schedule 2LTx or requireless from schedule 2LTx  1   |  |          |            |           |          |         |         |
| Taxation from schedule 2LTxx   |  |          |            |           |          |         |         |
| Taxabin from schedule ZLTx   |  |          |            |           |          |         |         |
| or regulations from schedule 2UT   | TAXATION                               |          |            |           |          |         |         |
| Direct value follings on alapayers   |  |          |            |           |          |         |         |
| - own municipality   |  |          | 1          | 632,941   | 80,599   | 382,772 | 169,570 |
| Sewer surcharge on direct water billings   | own municipality                       |          | -          | -         | -        |         | -       |
| - own municipality   |  |          | 3          | -         | -        |         | -       |
| Subtotal   6   632,941   80,599   382,772   109,57   | own municipality                       |          | ` <b>-</b> | -         | -        |         | -       |
| PAYMENTS IN LIEU OF TAXATION  Canada  7  | other municipalities                   | Cubtotal |            | - 422 041 | - 90 500 | 202 772 | 140 570 |
| Canada Enterprises   | PAYMENTS IN LIFTLOF TAXATION           | Subtotal | ۰          | 032,941   | 80,399   | 302,772 | 169,570 |
| Canada Enterprises   |  |          | 7          | -         | _        | -       | _       |
| Distantion   |  |          | 8          | -         | -        | -       | -       |
| The Municipal Act, section 157   | Ontario                                |          | Ť          |           |          |         |         |
| Other         11 <td>The Municipal Tax Assistance Act</td> <td></td> <td>9</td> <td>-</td> <td>-</td> <td></td> <td>-</td>   | The Municipal Tax Assistance Act       |          | 9          | -         | -        |         | -       |
| Ontario Housing Corporation  | The Municipal Act, section 157         |          | 10         | -         | -        |         | -       |
| Ontario Housing Corporation  |  |          | 11         | -         | -        |         | -       |
| Liquor Control Board of Ontario   14   |  |          | 12         | -         | -        | -       | -       |
| Other         15   | Ontario Hydro                          |          | 13         | -         | -        | -       | -       |
| Municipal enterprises   16   | Liquor Control Board of Ontario        |          | 14         | -         | -        | -       | -       |
| Table   Tabl   | Other                                  |          | 15         | -         | -        | -       | -       |
| Subtotal   18  | Municipal enterprises                  |          | 16         | -         | -        | -       | -       |
| Per Household General  | Other municipalities and enterprises   |          | <u> </u>   | -         | -        | -       | -       |
| Per Household General   19   |  | Subtotal | 18         | -         | -        | -       | -       |
| Per Household Police   |  |          |            |           |          |         |         |
| Transitional amd special assistance   22   |  |          |            |           |          |         |         |
| Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 77,211 77,21  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 287,586  OTHER REVENUES  Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds - other 40      |  |          |            |           |          |         |         |
| Ceneral Support   24   Northern Special Support   25   Apportionment Guarantee   26  | ·                                      |          |            | -         | -        | -       | -       |
| Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal 28 77,211  |  |          |            |           |          |         |         |
| Apportionment Guarantee Revenue Guarantee Subtotal Subtot | • •                                    |          |            |           |          |         |         |
| Revenue Guarantee  |  |          |            | 1         |          |         |         |
| Subtotal   28  |  |          |            |           | -        | -       | -       |
| Name   | Revenue duarantee                      | Subtotal |            | 77.211    | -        | -       | 77.211  |
| Canada specific grants   | REVENUES FOR SPECIFIC FUNCTIONS        |          |            | ,         |          |         | ,       |
| Other municipalities - grants and fees         31         4,810         4,81           Fees and service charges         32         88,534         88,53           OTHER REVENUES         287,586         287,586           Trailer revenue and licences         34         -         -         3,782           Licences and permits         35         3,782         -         -         3,78           Fines         37         -         -         -         3,78         -         -         3,78         -         -         3,78         -         -         3,78         -         -         3,78         -         -         3,78         -         -         3,78         -         -         3,78         -         -         3,78         -         -         3,78         -         -         3,78         -         -         3,78         -         -         3,78         -         -         3,78         -         -         3,78         -         -         3,78         -         -         3,78         -         -         -         3,78         -         -         3,78         -         -         -         -         -         -         -  | Ontario specific grants                |          | 29         | 194,242   |          |         | 194,242 |
| Subtotal   32   88,534   287,586     | Canada specific grants                 |          | 30         | -         |          |         | -       |
| Subtotal   33   287,586    | Other municipalities - grants and fees |          | 31         | 4,810     |          |         | 4,810   |
| OTHER REVENUES         Trailer revenue and licences       34       -       -       -       3,78         Licences and permits       35       3,782       -       -       3,78         Fines       37       -       -       -       -       3,78         Penalties and interest on taxes       38       16,958       16,958       16,95         Investment income - from own funds       39       5,486       5,48       -       -         - other       40       -  | Fees and service charges               |          | 32         | 88,534    |          |         | 88,534  |
| Trailer revenue and licences       34       -       -       -       3,782       -       -       3,788       -       -       3,788       -       -       3,788       -       -       -       3,788       -  |  | Subtotal | 33         | 287,586   |          |         | 287,586 |
| Licences and permits       35       3,782       -       -       3,78         Fines       37       -  | OTHER REVENUES                         |          |            |           |          |         |         |
| Fines       37       -       -         Penalties and interest on taxes       38       16,958       16,958         Investment income - from own funds       39       5,486       5,48         - other       40       -       -         Sales of publications, equipment, etc       42       2,546       2,54         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       6,205       6,20         Contributions from non-consolidated entities       45       -       -          46       -       -       -          47       -       -       -         Sale of Land       49       1,875       1,87         Subtotal       50       36,852       -       -       -       36,85   | Trailer revenue and licences           |          | 34         | -         |          |         | -       |
| Penalties and interest on taxes       38       16,958         Investment income - from own funds       39       5,486         - other       40       -         Sales of publications, equipment, etc       42       2,546         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       6,205         Contributions from non-consolidated entities       45       -          46       -          47       -          48       -         Sale of Land       49       1,875         Subtotal       50       36,852       -       -   | Licences and permits                   |          | 35         | 3,782     | -        | -       | 3,782   |
| Investment income - from own funds   | Fines                                  |          | 37         | -         |          |         | -       |
| - other  |  |          | 38         |           |          |         | 16,958  |
| Sales of publications, equipment, etc       42       2,546       2,546         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       6,205       6,20         Contributions from non-consolidated entities       45       -       -          46       -       -       -          47       -       -       -          48       -       -       -         Sale of Land       49       1,875       1,87         Subtotal       50       36,852       -       -       -       36,85  | Investment income - from own funds     |          | 39         | 5,486     |          |         | 5,486   |
| Contributions from capital fund       43       -   |  |          | <u> </u>   | -         |          |         | -       |
| Contributions from reserves and reserve funds         44         6,205         6,20           Contributions from non-consolidated entities         45         -         -            46         -         -            47         -         -            48         -         -           Sale of Land         49         1,875         1,87           Subtotal         50         36,852         -         -         36,85  |  |          | -          | 2,546     |          |         | 2,546   |
| Contributions from non-consolidated entities       45       - <td< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td></td<>  |  |          | -          | -         |          |         | -       |
| 46   |  |          | -          | 6,205     |          |         | 6,205   |
| 47   |  |          | _          | -         |          |         |         |
| 48   | <br>                                   |          | <u> </u>   |           |          |         |         |
| Sale of Land     49     1,875     1,87       Subtotal     50     36,852     -     -     36,85  |  |          | <u> </u>   | -         |          |         |         |
| Subtotal 50 36,852 36,85   |  |          | -          | 1 875     |          |         | 1,875   |
|  |  | Subtotal | -          |           | -        | -       | 36,852  |
| 101AL REVENUE 31] 1,034,370   00,377   382,772   5/1.21  | TOTAL                                  |          | 51         | 1,034,590 | 80,599   | 382,772 | 571,219 |

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Kinloss Tp 2LT - OP

| For the year ended December 31, 1989. |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ,                                     | -    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | AXES     | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2<br>\$                      | 3        | 4                       | 5   | 6                       | 7                            | 8<br>\$  | 9<br>\$                 | 10                           | 11       | 12                       |
|                                       | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| I. Own purposes                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 11,221,135              | 275,625                      | 93,695   | 13.65200                | 16.06100                                  | 153,192                 | 4,427                        | 1,505    | 920                     | 89                           | 1        | 160,133                  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | <b> </b>                 |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | <b> </b>                 |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | 1                        |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | <b></b>                  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | -                        |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | <del> </del>             |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | <del> </del>             |
|                                       |      |                         |                              |          |                         |   | -                       |                              |          |                         |                              |          | 1                        |
| <del></del>                           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | <b>∤</b> }               |

| ALIA              | I YSIS  | $\triangle$ |                   | TIAN          |
|-------------------|---------|-------------|-------------------|---------------|
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| icipality  |         |
|------------|---------|
| Kinloss Tp | 2LT - 0 |
|            |         |

|                         |      | LOCAL                   | LOCAL TAXABLE ASSESSMENT     |          |                         | RATES                                     |                         | TAXES LEVIED                 | )        | SUF                     | TOTAL                        |          |                          |
|-------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                         |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                         |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                         | MAID | \$                      | \$                           | 3<br>\$  | \$                      | \$  | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | \$       | \$                       |
| II. Upper tier purposes |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                 | 0    | 11,221,135              | 275,625                      | 93,695   | 6.72900                 | 7.91700                                   | 75,508                  | 2,182                        | 741      | 454                     | 44                           | -        | 78,929                   |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              | •        |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Kinloss Tp

2LT - OP

| For the year ended December 31, 1989. | _    | LOCAL 7                 | ΓAXABLE ASSESS               | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       | MAID | 1<br>\$                 | 2<br>\$                      | 3<br>\$  | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
| III. School board purposes            |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 10,982,885              | 270,025                      | 92,015   | 18.425000               | 21.676000                                 | 202,360                 | 5,853                        | 1,994    | 1,227                   | 120                          | -        | 211,554                  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                   |      |                         | <u>+</u>                     |          |                         |   |                         | 1                            |          | [[                      |                              |          |                          |
| General                               | 0    | 238,250                 | 5,600                        | 1,680    | 15.428000               | 18.151000                                 | 3,675                   | 102                          | 30       | 14                      | -                            | - 1      | 3,821                    |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 10,982,885              | 270,025                      | 92,015   | 13.682000               | 16.096000                                 | 150,268                 | 4,346                        | 1,481    | 911                     | 89                           | -        | 157,095                  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Dublic consolidated                   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                   | 1 1  | 1                       | 1                            | ] [      |                         |   |                         | Γ                            | 1        |                         | Т                            | 1        |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| L                                     |      |                         |                              |          |                         |   |                         | L. L.                        |          |                         |                              |          |                          |

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| Municipality | _       |
|--------------|---------|
| Kinloss Tp   | 2LT - 0 |

| ,                               |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PPLEMENTARY TA               | AXES     | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 238,250                 | 5,600                        | 1,680    | 16.980000               | 19.977000                                 | 4,045                   | 112                          | 34       | 15                      | -                            | -        | 4,206                    |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| _                               |      |                         |                              |          |                         |   |                         |                              |          |                         |                              | -        |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 360,348                 | 16,509                       | 3,539    | 2,167                   | 209                          | -        | 382,772                  |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

|   |                   | LEVIES ON SUPPORTING MUNICIPALITIES |   |    |    |    |                                 |                                      |                                    |                 | DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges |                         |            |                         |  |
|---|-------------------|-------------------------------------|---|----|----|----|---------------------------------|--------------------------------------|------------------------------------|-----------------|--|-------------------------|------------|-------------------------|--|
|   |                   |                                     | levies for special purposes (please specify |    |    |    |                                 |                                      |                                    |                 | water serv   | ice charges             | sewer serv | rice charges            |  |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes *   |   |    |    |    | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences   | all other<br>properties | residences | all other<br>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**

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality |            |  |
|--------------|------------|--|
|              | Kinloss Tp |  |

For the year ended December 31, 1989.

|  |            |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|------------|----------|-------------------------------|------------------|--|--------------------------------|
|  |            |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government   |            | 1        | -                             | -                | - 1  |                                |
| Protection to Persons and Property                                   |            |          |                               |                  |  |                                |
| Fire   |            | 2        | -                             | -                | -  | -                              |
| Police   |            | 3        | -                             | -                | -  | -                              |
| Conservation Authority   |            | 4        | -                             | -                | -  | -                              |
| Protective inspection and control                                    |            | 5        | -                             | -                | -  | 575                            |
| Emergency measures   |            | 6        | -                             | -                | -  | -                              |
|  | Subtotal   | 7        | -                             | -                | -  | 575                            |
| Transportation services  |            |          |                               |                  |  |                                |
| Roadways   |            | 8        | 160,062                       | -                | 4,158  | 8,398                          |
| Winter Control   |            | 9        | 27,438                        | -                | -  | -                              |
| Transit  |            | 10       | -                             | -                | -  | -                              |
| Parking  |            | 11       | -                             | -                | -  | -                              |
| Street Lighting  |            | 12       | -                             | -                | -  | •                              |
| Air Transportation   |            | 13       | -                             | -                | -  | -                              |
|  | California | 14       | - 107 500                     | -                | - 4.450  | - 0.200                        |
| Environmental services   | Subtotal   | 15       | 187,500                       | -                | 4,158  | 8,398                          |
| 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       | -                             |                  | -  | <u> </u>                       |
| Hospitals  |            | 26       |                               |                  | -  |                                |
| Ambulance Services   |            | 27       | -                             |                  | -  |                                |
| Cemeteries   |            | 28       |                               | -                | _  |                                |
|  |            | 29       | -                             | _                | _  | _                              |
|  | Subtotal   | 30       | -                             | -                | -  | -                              |
| Social and Family Services   |            |          |                               |                  |  |                                |
| General Assistance   |            | 31       | -                             | -                | -  | -                              |
| Assistance to Aged Persons   |            | 32       | -                             | -                | -  | -                              |
| Assitance to Children  |            | 33       | -                             | -                | -  | -                              |
| Day Nurseries  |            | 34       | -                             | -                | -  | -                              |
|  | Subtotal   | 35<br>36 | -                             | -                | -<br>-   | · .                            |
|  | Subtotal   | 30       |                               | <u> </u>         | -  |                                |
| Recreation and Cultural Services                                     |            |          |                               |                  |  |                                |
| Parks and Recreation   |            | 37       | 6,000                         | -                | -  | 926                            |
| Libraries  |            | 38       | -                             | -                | -  | -                              |
| Other Cultural   |            | 39       | -                             | -                | -  | -                              |
|  | Subtotal   | 40       | 6,000                         | -                | -  | 926                            |
| Planning and Development   |            |          |                               |                  |  |                                |
| Planning and Development   |            | 41       | -                             | -                | -  | -                              |
| Commercial and Industrial  |            | 42       | -                             | -                | -  | -                              |
| Residential Development  |            | 43<br>44 | 742                           | -                | 652  | -                              |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance |            | 44       | - 142                         | -                | 652  | 78,635                         |
|  |            | 46       | -                             | <u> </u>         | -  | 78,633                         |
|  | Subtotal   | 46       | 742                           |                  | 652  | 78,635                         |
| Electricity  | Judiolai   | 48       | -                             | <u> </u>         | - 632  | 70,033                         |
| Gas  |            | 49       | -                             |                  | -  |                                |
| Telephone  |            | 50       | -                             |                  | -  | -                              |
|  | Total      | 51       | 194,242                       |                  | 4,810  | 88,534                         |
|  | iotai      | ٦,٢      | 177,272                       |                  | 7,010  | 30,33                          |

ANALYSIS OF REVENUE FUND EXPENDITURES

| ipality |            |
|---------|------------|
|         | Kinloss Tp |

For the year ended December 31, 1989.

|   |                 | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|-----------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |                 | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                |                 | 1 44,834                                      | -                             | 22,576  | -                            | 1,057              | -                                 | 68,467                |
| Protection to Persons and Property Fire           |                 | 2 -   | _                             | -   | 12,000                       | 11,435             | -                                 | 23,435                |
| Police  |                 | 3 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                            |                 | -   | -                             | -   | -                            | 5,742              | -                                 | 5,742                 |
| Protective inspection and control                 |                 | 5 1,102                                       | -                             | 2,317   | -                            | -                  | -                                 | 3,419                 |
| Emergency measures                                |                 | 6 -<br>7 1,102                                | -                             | 2,317   | 12,000                       | 17,177             | -                                 | 32,596                |
|   | Subtotal        | 1,102   | -                             | 2,317   | 12,000                       | 17,177             | -                                 | 32,390                |
| Transportation services Roadways                  |                 | 8 83,627                                      | _                             | 162,628   | 76,727                       |                    | 28,740                            | 294,242               |
| Winter Control                                    |                 | 9 -   | -                             | 102,020   | -                            | -                  | 28,740                            | 28,740                |
| Transit   | 1               | 0 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking   | 1               | 1 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                                   | 1               | -   | -                             | 1,451   | -                            | -                  | -                                 | 1,451                 |
| Air Transportation                                | 1               | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <del></del>                                       | 1<br>Subtotal 1 |   | -                             | 164.070   | - 74 727                     | -                  | -                                 | - 224 422             |
| Environmental services                            | Subtotal 1      | 5 83,627                                      | -                             | 164,079   | 76,727                       | -                  | -                                 | 324,433               |
| Sanitary Sewer System                             | 1               | 6 -   | -                             | -   | =                            | -                  | -                                 | -                     |
| Storm Sewer System                                | 1               | 7 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                                 | 1               | 8 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                                | 1               | 9 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                                  | 2               |   | -                             | 6,772   | 10,149                       | -                  | -                                 | 21,052                |
| Pollution Control                                 | 2               | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 5               |   | -                             | - ( 772   | -                            | -                  | -                                 | - 24.052              |
| Health Services                                   | Subtotal 2      | 3 4,131                                       | -                             | 6,772   | 10,149                       | -                  | -                                 | 21,052                |
| Public Health Services                            | 2               | 4 -   | -                             | -   | -                            | 380                | -                                 | 380                   |
| Public Health Inspection and Control              | 2               | 5 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals   | 2               | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                                | 2               | 7 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries  | 2               | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 2               |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Social and Family Services                        | Subtotal 3      | -   | -                             | -   | -                            | 380                | -                                 | 380                   |
| General Assistance                                | 3               | 1 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons                        | 3               |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                             | 3               | 3 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                                     | 3               | 4 -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 3               | 5 -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 3      | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Recreation and Cultural Services                  |                 |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                              | 3               | 7 -   | -                             | 7,308   | -                            | 12,703             | -                                 | 20,011                |
| Libraries   | 3               | 8 -   | =                             | -   | =                            | -                  | =                                 | -                     |
| Other Cultural                                    | 3               | 9 -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 4      | 0 -   | -                             | 7,308   | -                            | 12,703             | -                                 | 20,011                |
| Planning and Development Planning and Development | 4               | 1 -   | -                             | 500   | -                            | -                  | -                                 | 500                   |
| Commercial and Industrial                         | 4               | 2 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                           | 4               | 3 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                     | 4               | 4 927   | -                             | 2,159   | -                            | -                  | -                                 | 3,086                 |
| Tile Drainage and Shoreline Assistance            | 4               | -   | 79,980                        | -   | -                            | -                  | -                                 | 79,980                |
|   | 4               |   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 4      | -   | 79,980                        | 2,659   | -                            | -                  | -                                 | 83,566                |
| Electricity                                       | 4               | - 8   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cas   | 4               | ٥   | I                             | J   |                              | 1                  | I                                 |                       |
| Gas<br>Telephone                                  | 4               |   | -                             | -   | -                            |                    | -                                 | -                     |

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

To be Recovered From:

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Kinloss Tp

Subtotal

**Total Applications** 

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

40

41

42

43

45

46 47

48

19

4,800

408,095

8,297

8,297

8,297

For the year ended December 31, 1989. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 2,574 Source of Financing Contributions from Own Funds Revenue Fund 98,876 99,700 Reserves and Reserve Funds Subtotal 198,576 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 4,800 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 4,800 18 Grants and Loan Forgiveness Ontario 20 194,559 21 Other Municipalities 22 Subtotal 23 194,559 Other Financing Prepaid Special Charges 4,437 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 4,437 Total Sources of Financing 33 402,372 Applications Own Expenditures Short Term Interest Costs 34 470 Other 35 402,825 Subtotal 403,295 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 4,800

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| icipality |            |  |
|-----------|------------|--|
|           | Kinloss Tp |  |

For the year ended December 31, 1989.

|   |          |    |                   | CAPITAL GRANTS   |                         |                              |
|---|----------|----|-------------------|------------------|-------------------------|------------------------------|
|   |          |    | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|   |          |    | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                            |          | 1  | -                 | -                | -                       | -                            |
| Protection to Persons and Property            |          | ľ  |                   |                  |                         |                              |
| Fire  |          | 2  | -                 | -                | -                       | 12,000                       |
| Police  |          | 3  | -                 | -                | -                       | -                            |
| Conservation Authority                        |          | 4  | -                 | -                | -                       | -                            |
| Protective inspection and control             |          | 5  | -                 | -                | -                       | -                            |
| Emergency measures                            |          | 6  | -                 | -                | -                       | -                            |
|   | Subtotal | 7  | -                 | -                | -                       | 12,000                       |
| Transportation services Roadways              |          | 8  | 182,900           | _                | _                       | 359,326                      |
| Winter Control                                |          | 9  | 182,700           |                  | <u> </u>                | 337,320                      |
| Transit                                       |          | 10 |                   |                  |                         | _                            |
| Parking                                       |          | 11 | -                 | -                |                         | -                            |
| Street Lighting                               |          | 12 | -                 | -                | _                       | _                            |
| Air Transportation                            |          | 13 | -                 | -                | _                       | -                            |
|   |          | 14 | -                 | -                | _                       | _                            |
|   | Subtotal | F  | 182,900           | -                | _                       | 359,326                      |
| Environmental services                        | Jubiotui |    | 102,700           |                  |                         | 337,320                      |
| Sanitary Sewer System                         |          | 16 | -                 | -                | -                       | -                            |
| Storm Sewer System                            |          | 17 | -                 | -                | -                       | -                            |
| Waterworks System                             |          | 18 | -                 | -                | -                       | -                            |
| Garbage Collection                            |          | 19 | -                 | -                | -                       | -                            |
| Garbage Disposal                              |          | 20 | 11,659            | -                | -                       | 21,808                       |
| Pollution Control                             |          | 21 | -                 | -                | -                       | -                            |
|   |          | 22 | -                 | -                | -                       | -                            |
|   | Subtotal | 23 | 11,659            | -                | -                       | 21,808                       |
| Health Services                               |          |    |                   |                  |                         |                              |
| Public Health Services                        |          | 24 | -                 | 1                | -                       | -                            |
| Public Health Inspection and Control          |          | 25 | -                 | -                | -                       | -                            |
| Hospitals                                     |          | 26 | -                 | -                | -                       | -                            |
| Ambulance Services                            |          | 27 | -                 | -                | -                       | -                            |
| Cemeteries                                    |          | 28 | -                 | -                | -                       | -                            |
|   |          | 29 | -                 | -                | -                       | -                            |
| Control and Family Country                    | 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              |          | ŀ  |                   |                  |                         |                              |
| 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 |                   |                  |                         | 10,161                       |
| Tile Drainage and Shoreline Assistance        |          | 45 |                   |                  |                         |                              |
|   |          | 46 | -                 | -                | -                       | -                            |
|   | Subtotal | -  | -                 | -                | -                       | 10,161                       |
| Electricity                                   |          | 48 | -                 | -                | -                       | -                            |
| Gas   |          | 49 | -                 | -                | -                       | -                            |
| Telephone                                     |          | 50 | -                 | -                | -                       | -                            |
|   | Total    | 51 | 194,559           | -                | -                       | 403,295                      |

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kinloss Tp

For the year ended December 31, 1989.

| For the year ended December 31, 1989.            |              |                                       |
|--|--------------|---------------------------------------|
|  |              | 1<br>\$                               |
| General Government                               |              | 1 -                                   |
| Protection to Persons and Property               |              |                                       |
| Fire Police                                      |              | 2 -                                   |
| Conservation Authority                           |              | 4 -                                   |
| Protective inspection and control                |              | 5                                     |
| Emergency measures                               |              | 6 -                                   |
|  | Subtotal     | 7 -                                   |
| Transportation services                          |              |                                       |
| Roadways<br>Winter Control                       |              |                                       |
| Transit  | 11           | 9 -                                   |
| Parking  | ''<br>1      |                                       |
| Street Lighting                                  | 1            |                                       |
| Air Transportation                               | 1:           |                                       |
|  | 1-           | -                                     |
|  | Subtotal 1   | -                                     |
| Environmental services Sanitary Sewer System     |              | _                                     |
|  | 10           |                                       |
| Storm Sewer System Waterworks System             | 1            |                                       |
| Garbage Collection                               | 1'           |                                       |
| Garbage Disposal                                 | 20           |                                       |
| Pollution Control                                | 2            | 1 -                                   |
|  | 2            | 2 -                                   |
|  | Subtotal 2   | -                                     |
| Health Services Public Health Services           |              |                                       |
| Public Health Inspection and Control             | 2.<br>2!     |                                       |
| Hospitals  | 2            |                                       |
| Ambulance Services                               | 2            |                                       |
| Cemeteries                                       | 2            |                                       |
| <del></del>                                      | 2            | 9 -                                   |
|  | Subtotal 3   | -                                     |
| Social and Family Services General Assistance    |              |                                       |
|  | 3            |                                       |
| Assistance to Aged Persons Assitance to Children | 3            |                                       |
| Day Nurseries                                    | 3.           |                                       |
|  | 3            |                                       |
|  | Subtotal 3   | -                                     |
| Recreation and Cultural Services                 |              |                                       |
| Parks and Recreation                             | 3            |                                       |
| Libraries  | 3            |                                       |
| Other Cultural                                   | 31           |                                       |
| Planning and Development                         | Subtotal 4   | -                                     |
| Planning and Development                         | 4            | 1 -                                   |
| Commercial and Industrial                        | 4:           | -                                     |
| Residential Development                          | 4            | -                                     |
| Agriculture and Reforestation                    | 4            |                                       |
| Tile Drainage and Shoreline Assistance           | 4            | · · · · · · · · · · · · · · · · · · · |
| <del></del>                                      | S.:Lee-e-1 4 |                                       |
| Floctricity                                      | Subtotal 4'  |                                       |
| Electricity  Gas                                 | 4            |                                       |
| Telephone  | 50           |                                       |
|  | Total 5      |                                       |
|  |              |                                       |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kinloss Tp

**8** 

|   |             | 1<br>\$ |
|---|-------------|---------|
| Calculation of the Debt Burden of the Municipality  |             |         |
| All debt issued by the municipality, predecessor municipalities and   |             |         |
| consolidated entities   |             |         |
| :To Ontario and agencies  | 1           | ,       |
| : To Canada and agencies  | 2           |         |
| : To other  | 3           |         |
|   | Subtotal 4  | 197,768 |
| Plus: All debt assumed by the municipality from others  | 5           |         |
| Less: All debt assumed by others :Ontario   | 6           |         |
| :Schoolboards   | 7           |         |
| :Other municipalities   |             |         |
|   | Subtotal 9  |         |
| Less: Ministry of the Environment debt retirement funds   |             |         |
| - sewer   | 10          | -       |
| - water   | 11          | -       |
| Own sinking funds (actual balances)   |             |         |
| - general municipal   | 12          | -       |
| - enterprises and other   | 13          |         |
|   | Subtotal 14 | -       |
|   | Total 15    | 197,768 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures   | 4.2         |         |
| Installment (serial) debentures   | 16<br>17    |         |
| Long term bank loans  | 18          |         |
| Lease purchase agreements   | 19          |         |
| Mortgages   | 20          |         |
| Ministry of the Environment   | 22          |         |
|   | 23          |         |
|   | 24          | -       |
|   |             |         |
|   |             | \$      |
| Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above | 25          |         |
|   | 25<br>26    |         |
| - par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above  | 27          |         |
| Other - Canadian dollar equivalent included in line 15 above - par value of this amount in  | 28          |         |
| par value of this amount in   |             |         |
|   |             | \$      |
| 3. Interest earned on sinking funds and debt retirement funds during the year   |             |         |
| Own funds   | 29          |         |
| Ministry of the Environment - sewer   | 30          |         |
| - water   | 31          | -       |
|   |             |         |
|   |             |         |
| 4. Actuarial balance of own sinking funds at year end   | 32          | -       |
|   |             | \$      |
| 5. Long term commitments and contingencies at year end  |             | ,       |
| Total liability for accumulated sick pay credits  | 33          | 3,834   |
| Total liability under OMERS plans   |             |         |
| - initial unfunded  | 34          | -       |
| - actuarial deficiency  | 35          | -       |
| Total liability for own pension funds   |             |         |
| - initial unfunded  | 36          | -       |
| - actuarial deficiency  | 37          |         |
| Outstanding loans guarantee   | 38          | -       |
| Commitments and liabilities financed from revenue, as approved by   |             |         |
| the Ontario Municipal Board or Counci, as the case may be - hospital support  | 39          |         |
| - university support  | 40          |         |
| - leases and other agreements   | 41          |         |
| Other (specify)   | 42          |         |
|   | 43          | -       |
|   | 44          |         |
|   | Total 45    | -       |
| <u> </u>  |             | 1       |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kinloss Tp

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| 6. Ministry of the Environment Provincial Projects                                 |          |                |            |           |                   |                        |               |
|--|----------|----------------|------------|-----------|-------------------|------------------------|---------------|
|  |          |                |            |           |                   | total                  |               |
|  |          |                |            |           | accumulated       | outstanding<br>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        | -                 | •                      | -             |
| - share of integrated projects   |          |                |            | 49        | -                 | -                      | -             |
| 7. 1989 Debt Charges   |          |                |            |           |                   |                        |               |
|  |          |                |            |           | ,                 | principal              | interest      |
|  |          |                |            |           |                   | 1                      | 2             |
| Decreased from the consolidated account for d                                      |          |                |            |           |                   | \$                     | \$            |
| Recovered from the consolidated revenue fund - general tax rates *                 |          |                |            |           | 50                | -                      | _             |
| - special are rates and special charges  |          |                |            |           | 51                | -                      | -             |
| - benefitting landowners   |          |                |            |           | 52                | 59,371                 | 20,609        |
| - 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                | 59,371                 | 20,609        |
| O February and a deal and determine the annual transfer on EVICTING and debt       |          |                |            |           |                   |                        |               |
| 8. Future principal and interest payments on EXISTING net debt                     |          | recoverable    | e from the | recovera  | ble from          | recovera               | ıble from     |
|  |          | consolidated i |            | reserve   |                   |                        | ited entities |
|  | =        | principal      | interest   | principal | interest          | principal              | interest      |
|  |          | 1              | 2          | 3         | 4                 | 5                      | 6             |
|  |          | \$             | \$         | \$        | \$                | \$                     | \$            |
| 1990   | 60       | 43,766         | 16,605     | -         | -                 | •                      | -             |
| 1991   | 61       | 44,670         | 12,938     | -         | -                 | i                      | -             |
| 1992   | 62       | 36,771         | 9,166      | -         | -                 | -                      | -             |
| 1993   | 63       | 22,971         | 6,007      | -         | -                 | -                      | -             |
| 1994   | 64       | 18,686         | 3,962      | -         | -                 | -                      | -             |
| 1995-1999  | 65       | 30,904         | 5,010      | -         | -                 | -                      | -             |
| 2000 onwards   | 79       | -              | =          | =         | -                 | -                      | -             |
| interest to be earned on sinking funds *  Downtown revitalization program          | 69<br>70 | -              | -          | -         | -                 | -                      | -             |
| Total  | 70       | - 407.7(0      |            | -         | -                 | -                      | -             |
| * Includes interest to earned on Ministry of the Environment debt retirement fund: | L        | 197,768        | 53,688     | -         | -                 | -                      | -             |
| Future principal payments on EXPECTED NEW debt                                     | <b>S</b> |                |            |           |                   |                        |               |
| 7. Tuture principal payments on EXI ECTED NEW debt                                 |          |                |            |           |                   |                        |               |
|  |          |                |            |           |                   |                        | 1             |
|  |          |                |            |           |                   |                        | \$            |
| 1990   |          |                |            |           |                   | 72                     | -             |
| 1991   |          |                |            |           |                   | 73                     | -             |
| 1992   |          |                |            |           |                   | 74                     | -             |
| 1993<br>1994   |          |                |            |           |                   | 75<br>76               | -             |
| 1774   |          |                |            |           | Total             | 70                     | -             |
| 10. Other notes (attach supporting schedules as required                           |          |                |            |           | Total             |                        | -             |
|  |          |                |            |           |                   |                        |               |
|  |          |                |            |           |                   |                        |               |
|  |          |                |            |           |                   |                        |               |
|  |          |                |            |           |                   |                        |               |

| nicipality |            |
|------------|------------|
|            | Kinloss Tp |

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
| UPPER TIER  | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
|   |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     | 1                                  | 80,134                   | 498                    | 80,632            |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions Water rate                  | 2                                  | -                        | _                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate  | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate  | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate  | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate   | 6                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 8                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                               | 9                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation 1                      | 0                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general 1                  | 1 - 7                              | 80,134                   | 498                    | 80,632            | 78,929           | -   | -                                | -   | -     | 78,929          | - 1,710                      |
| Special purpose requisitions  Water                     | 2                                  |                          | _                      |                   |                  |   |                                  |   |       |                 |                              |
|   | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 4                                  |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
|   | 5                                  | _                        | -                      | _                 |                  |   |                                  |   |       |                 |                              |
| ,   | 6                                  | _                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 7                                  | _                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 8 -                                | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges 1                                       | 9 -                                | <u> </u>                 |                        |                   | -                | 1,670                                     | - 1                              | _ [   | _     | 1,670           | 1,670                        |
|   | 0 -                                | -                        | -                      |                   | -                | -   | -                                | -   | -     | 1,070           | - 1,070                      |
| _   | 1 -                                |                          |                        |                   | -                | -   | -                                | -   |       | -               |                              |
| Total region or county                                  |                                    | 80,134                   | 498                    | 80,632            | 78,929           | 1,670                                     | -                                | _   |       | 80,599          | - 40                         |

| Municipality |                                       |
|--------------|---------------------------------------|
|              | Kinloss Tp                            |
|              | · · · · · · · · · · · · · · · · · · · |

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   | Γ                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30 -                   | 4                                  | 213,937                  | 1,346                  | -  | 215,283           | 211,554          | 3,629                                     | -   | -  | 215,183 -       | 104                          |
|                               | 31                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                     | 4                                  | 3,812                    | 14                     | -  | 3,826             | 3,821            | -   | -   | -  | 3,821 -         | 1                            |
|                               | 41                     | -                                  | -                        | -                      | -  | -                 | 1                |   | -   | -  | -               | -                            |
|                               | 42                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                     | 1                                  | 158,641                  | 1,000                  | -  | 159,641           | 157,095          | 2,467                                     | -   | -  | 159,562 -       | 78                           |
|                               | 51                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                     | 4                                  | 4,195                    | 15                     | -  | 4,210             | 4,206            | -   | -   | -  | 4,206           | -                            |
|                               | 71                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 36 | 5                                  | 380,585                  | 2,375                  | -  | 382,960           | 376,676          | 6,096                                     | -   | -  | 382,772 -       | 183                          |

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Kinloss Tp

For the year ended December 31, 1989.

| Recentable   |   |                  |     | 1<br>\$  |
|--|---|------------------|-----|----------|
| Contributions from recense fired         2   | Balance at the beginning of the year      |                  | 1   | 205,239  |
| Certifications from capital find   | Revenues  Contributions from revenue fund |                  | 2   |          |
| tot leves and withfore contributions         6           Excensional fault the Blanning Act I         6           Investment income - from own funds         7           - Other         1            10   |   |                  |     |          |
| Section   Sect   |   |                  | 60  | -        |
| - other - othe | Recreational land (the Planning Act)      |                  | 61  | -        |
| 1  | Investment income - from own funds        |                  | 5   | -        |
| 1  | - other                                   |                  | 6   | -        |
| Transferred to capital fund Transferred to revenue fund Transferred fun | <del></del>                               |                  |     | -        |
| Expenditures  Transferred to capital fund  Transferred to revenue fund  Chaese for long term liabilities - principal and interext    Transferred to revenue fund  Chaese for long term liabilities - principal and interext     Total expenditure  Reserver Funds  Reserve                     | <del></del>                               |                  |     |          |
| Total revenue   Face    |   |                  |     |          |
| Sepanditures   |   | Total revenue    |     |          |
| Transferred to revenue fund Charges for large term liabilities - principal and inferest Charges for large term liabilities - principal and inferest Charges for large term liabilities - principal and inferest Charges for large term liabilities - principal and inferest Charges for large term liabilities - principal and inferest Charges for large term liabilities - principal and inferest Charges for large term liabilities - principal and inferest Charges for large term liabilities - principal and inferest Charges the end of the year for:  Reserve Funds Charges for large term liabilities - principal and inferest Reserve Funds Contingencies Contingencies Contingencies Morking funds Contingencies Co |   |                  | 13  | -        |
| Transferred to revenue fund Charges for long term liabilities - principal and interest  Charges for long term liabilities - principal and interest  Charges for long term liabilities - principal and interest  Total expenditure  Total expenditure  Total expenditure  Secreves  Reserves  Reserves  Reserves  Reserves  Total 23  99,33  Analysed as follows:  Working funds  Contringencies  Working funds  Contringencies  Working funds  29  95,500  Contringencies  Working funds  29   |   |                  | 1.1 | 99 700   |
| Charges for long term liabilities - principal and interest         16  |   |                  |     |          |
| ### Company of the pear of the year for: ### Reserves Reserves Reserves Reserves ### Reserves ## |   |                  |     |          |
| ### Total expenditure   10   |   |                  |     |          |
| Total expenditure   2  | <del></del>                               |                  |     | -        |
| Balance at the end of the year for:   Reserve Funds  |   |                  |     | -        |
| Reserves         23         99,33           Reserve Funds         7 total         25         99,33           Analysed as follows:         26         95,500         99,33           Working funds         26         95,500         27         -           Contingencies         27         -  | Т   | otal expenditure | 22  | 105,905  |
| Reserves         23         99,33           Reserve Funds         7 total         25         99,33           Analysed as follows:         26         95,500         99,33           Working funds         26         95,500         27         -           Contingencies         27         -  |   |                  |     |          |
| Reserve Funds 24   | Balance at the end of the year for:       |                  |     |          |
| Analysed as follows:  Working funds 26 95,500 Contingencies 27   |   |                  |     | 99,334   |
| Analysed as follows:  Working funds 26 95,500 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewere 28  - water 29 Replacement of equipment 30 Sick leave 31 3,83 Insurance 32 Workmens' compensation 33 Capital expenditure - general administration 34  - roads 35 santary and storm sewers 36 parks and recreation 64 library 65 other cultural 66 utansit - housing - industrial development 38 transit - housing - industrial development 41 other and unspecified 42 other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Because 49 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Transit 53 Transit 53 Transit 75 Tr   | Reserve runds                             | Takal            |     | - 00.224 |
| Working funds         26         95,500           Contingencies         27            Ministry of the Environment funds for renewals, etc             . sewer         29            . water         29            Replacement of equipment         30            Sick leave         31         3,383           Insurance         32            Workmens' compensation         33            Capital expenditure - general administration         34            . For any and storm sewers         36            . parks and recreation         64            . tubrary         65            . other cultural         66            . water         38            . tubrary         65            . tubrary          <   | Applyand as follows:                      | lotal            | 25  | 99,334   |
| Contingencies       27         Ministry of the Environment funds for renewals, etc       28         - sewer       29         - water       29         Replacement of equipment       30         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       41         - other and unspecified       42         Lot levies and subdivider contributions       44         Recreational land (the Planning Act)       45         Parking revenue       45         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       50         Library current purposes       51         Institute current purposes       52         Institute current purposes  | Analysed as follows:                      |                  |     |          |
| Ministry of the Environment funds for renewals, etc  | Working funds                             |                  | 26  | 95,500   |
| - sewer  | Contingencies                             |                  | 27  | -        |
| New Nater  |   |                  |     |          |
| Replacement of equipment         30  |   |                  |     | -        |
| Sick leave       31       3,83         Insurance       32          Workmen's 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          - water       38          - housing       40          - industrial development       41          - other and unspecified       42          Lot levies and subdivider contributions       44          Recreational land (the Planning Act)       46          Parking revenues       45          Debenture repayment       47          Exchange rate stabilization       48          Waterworks current purposes       50          Transit current purposes       51           52   |   |                  |     | -        |
| Insurance  |   |                  |     | - 2.024  |
| 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         41         .           - other and unspecified         42         .           Lot levies and subdivider contributions         44         .           Recreational land (the Planning Act)         46         .           Parking revenues         45         .           Debenture repayment         47         .           Exchange rate stabilization         48         .           Waterworks current purposes         50         .           Library current purposes         50         .           Library current purposes         50         .            52         .   |   |                  |     |          |
| 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       41          - other and unspecified       42          Lot levies and subdivider contributions       44          Recreational land (the Planning Act)       46          Parking revenues       45          Debenture repayment       47          Exchange rate stabilization       48          Waterworks current purposes       50          Library current purposes       51           52           52           53           55          Transit current purposes  |   |                  |     |          |
| - roads  |   |                  |     |          |
| - sanitary and storm sewers       36       -         - parks and recreation       64       -         - library       65       -         - other cultural       66       -         - water       38       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Library current purposes       50       -         Library current purposes       51       -   |   |                  |     | -        |
| - parks and recreation   | - sanitary and storm sewers               |                  |     | -        |
| - other cultural   |   |                  | 64  | -        |
| - water       38       .         - transit       39       .         - housing       40       .         - industrial development       41       .         - other and unspecified       42       .         Lot levies and subdivider contributions       44       .         Recreational land (the Planning Act)       46       .         Parking revenues       45       .         Debenture repayment       47       .         Exchange rate stabilization       48       .         Waterworks current purposes       49       .         Transit current purposes       50       .         Library current purposes       51       .          52       .          53       .          55       .          55       .          55       .          55       .          55       .          55       .          55       .          55       .          55       . <td< td=""><td>- library</td><td></td><td>65</td><td>-</td></td<>  | - library                                 |                  | 65  | -        |
| - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Library current purposes       50       -   | - other cultural                          |                  | 66  | -        |
| - housing       40       -         - industrial development       41       -         - other and unspecified       42       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          55       -          55       -          56       -          56       -          56       -          57       -  | - water                                   |                  | 38  | -        |
| - industrial development - other and unspecified  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes   |   |                  | 39  | -        |
| - other and unspecified       42       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         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       -          55       -          55       -          56       -          56       -          57       -   |   |                  |     | -        |
| Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Library current purposes   |   |                  |     |          |
| Recreational land (the Planning Act)       46       -         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       -          55       -          56       -          57       -   |   |                  |     |          |
| 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       -          55       -          56       -          57       -   |   |                  |     |          |
| Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          54       -          55       -          56       -          57       -   |   |                  |     |          |
| Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -  |   |                  |     |          |
| Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -   |   |                  |     |          |
| Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -  |   |                  |     | -        |
| Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -  |   |                  |     | -        |
| 52 53 54 54 55 55 57 57  |   |                  | 51  | -        |
| 54 55 56 57  |   |                  | 52  | -        |
| 55 56 57 - 57 - 57 - 57 - 5  |   |                  | 53  | -        |
| 56 -<br>57   |   |                  | 54  | -        |
| 57   |   |                  | 55  | -        |
|  | <del></del>                               |                  |     | -        |
| Total 58 99,334  |   |                  |     |          |
|  |   | Total            | 58  | 99,334   |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |            |  |
|--------------|------------|--|
|              | Kinloss Tp |  |

For the year ended December 31, 1989.

|  |       |     | 1        | 2                   |
|--|-------|-----|----------|---------------------|
|  |       |     | \$       | \$                  |
| ASSETS   |       |     | <u> </u> | portion of cash not |
|  |       |     | -        | in chartered banks  |
| Current assets Cash                            |       |     |          |                     |
|  |       | 1   | -        | -                   |
| Accounts receivable<br>Canada                  |       |     |          |                     |
| Canada   |       | 2   | -        |                     |
| Ontario  |       | 3   | 83,902   |                     |
| Region or county                               |       | 4   | 334      |                     |
| Other municipalities                           |       | 5   | 3,958    |                     |
| School Boards                                  |       | 6   | -        | portion of taxes    |
| Waterworks                                     |       | 7   | -        | receivable for      |
| Other (including unorganized areas)            |       | 8 - | 246      | business taxes      |
| Taxes receivable                               |       |     |          |                     |
| Current year's levies                          |       | 9   | 76,483   | 256                 |
| Previous year's levies                         |       | 10  | 15,698   | 29                  |
| Prior year's levies                            |       | 11  | 13,157   | -                   |
| Penalties and interest                         |       | 12  | 10,367   | -                   |
| 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  | 197,768  | registration        |
| Other long term assets                         |       | 20  | 3,245    | 3,245               |
|  | Total | 21  | 404,666  |                     |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality |            |  |
|-------------|------------|--|
|             | Kinloss Tp |  |

For the year ended December 31, 1989.

| LIABILITIES  |          |         | portion of loans n |
|--|----------|---------|--------------------|
| Current Liabilities  |          |         | from chartered bar |
| Temporary loans - current purposes                                 | 22       | 24,562  |                    |
| - capital - Ontario  | 23       |         |                    |
|  | 24       | -       |                    |
| - Canada<br>- Other  |          |         |                    |
|  | 25       | -       |                    |
| Accounts payable and accrued liabilities Canada                    | 26       | _       |                    |
| Ontario  | 27       | 6,374   |                    |
| Region or county   |          |         |                    |
| Other municipalities   | 28       | 236     |                    |
|  | 29       | 12,276  |                    |
| School Boards  | 30       | -       |                    |
| Trade accounts payable   | 31       | 26,128  |                    |
| Other  | 32       | -       |                    |
| Other current liabilities  | 33       | 151     |                    |
|  |          |         |                    |
| let long term liabilities  |          |         |                    |
| Recoverable from the Consolidated Revenue Fund - general tax rates | 24       |         |                    |
|  | 34       | -       |                    |
| - special area rates and special charges                           | 35       | -       |                    |
| - benefitting landowners   | 36       | 197,768 |                    |
| - user rates (consolidated entities)                               | 37       | -       |                    |
| Recoverable from Reserve Funds                                     | 38       | -       |                    |
| Recoveralble from unconsolidated entities                          | 39       | -       |                    |
| Less: Own holdings (negative)                                      | 40       | -       |                    |
| deserves and reserve funds   | 41       | 99,334  |                    |
| accumulated net revenue (deficit)                                  |          |         |                    |
| General revenue  | 42       | 24,787  |                    |
| Special charges and special areas (specify)                        |          |         |                    |
| <del></del>  | 43       | 26,848  |                    |
| <del></del>  | 44       | - 5,278 |                    |
|  | 45       | -       |                    |
|  | 46       | -       |                    |
| Consolidated local boards (specify)                                |          |         |                    |
| Transit operations   | 47       | -       |                    |
| Water operations   | 48       | -       |                    |
| Libraries  | 49       | -       |                    |
| Cemetaries   | 50       | -       |                    |
| Recreation, community centres and arenas                           | 51       | -       |                    |
|  | 52       | -       |                    |
|  | 53       | -       |                    |
| <del>.</del>   | 54       | -       |                    |
| <del></del>  | 55       | -       |                    |
| Region or county   | 56       | - 40    |                    |
| School boards  | 57       | - 183   |                    |
| Inexpended capital financing / (unfinanced capital outlay)         | 58       |         |                    |
| mexpended capital iniancing / (unifinanced capital outlay)         |          |         |                    |
|  | Total 59 | 404,666 |                    |

Municipality

Kinloss Tp

STATISTICAL DATA

For the year ended December 31, 1989.

| Number of continuous full time employees as at December 31   |       |          |                       |                         |  | 1                                 |
|--|-------|----------|-----------------------|-------------------------|--|-----------------------------------|
| Administration   |       |          |                       |                         | 1  | 1                                 |
| Non-line Department Support Staff  |       |          |                       |                         | 2  | -                                 |
| Fire   |       |          |                       |                         | 3  | -                                 |
| Police   |       |          |                       |                         | 4  | -                                 |
| Transit  |       |          |                       |                         | 5  | -                                 |
| Public Works   |       |          |                       |                         | 6  | 2                                 |
| Health Services Homes for the Aged   |       |          |                       |                         | 7<br>8                                     | -                                 |
| Other Social Services  |       |          |                       |                         | 9  | -                                 |
| Parks and Recreation   |       |          |                       |                         | 10   | -                                 |
| Libraries  |       |          |                       |                         | 11   | -                                 |
| Planning   |       |          |                       |                         | 12   | -                                 |
|  |       |          |                       | Total                   | continuous full                            | 3                                 |
|  |       |          |                       |                         | time employees<br>December 31              | other                             |
|  |       |          |                       |                         | 1  | 2                                 |
| 2. Total expenditures during the year on:  |       |          |                       | 4.4                     | \$   | \$                                |
| Wages and salaries Employee benefits   |       |          |                       | 14<br>15                | 89,160<br>11,948                           | 52,405<br>2,270                   |
| Employee benefits  |       |          |                       |                         | 11,7-10                                    |                                   |
|  |       |          |                       |                         |  | 1<br>\$                           |
| Reductions of tax roll during the year (lower tier municipalities only)      Cash collections: Current year's tax                  |       |          |                       |                         |  | 624,501                           |
| Cash collections: Current year's tax  Previous years' tax  |       |          |                       |                         | 16<br>17                                   | 79,909                            |
| Penalties and interest   |       |          |                       |                         | 18   | 17,282                            |
|  |       |          |                       | Subtotal                | 19   | 721,692                           |
| 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   | 1,336                             |
| - recoverable from general municipal revenues  |       |          |                       |                         | 25   | 470                               |
| Transfers to tax sale and tax registration accounts  |       |          |                       |                         | 26   | -                                 |
| The Municipal Elderly Residents' Assistance Act - reductions   |       |          |                       |                         | 27   | -                                 |
| - refunds Other (specify)  |       |          |                       |                         | 28<br>80                                   | -                                 |
| other (specify)  |       |          | Total reductions      |                         | 29   | 723,498                           |
|  |       |          |                       |                         |  |                                   |
| Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act |       |          |                       |                         | 30<br>81                                   | 69,838                            |
| business taxes written on under subsection 155(1) or the mainteput Acc   |       |          |                       |                         |  |                                   |
| Tax due dates for 1989 (lower tier municipalities only)  |       |          |                       |                         |  | 1                                 |
| Interim billings: Number of installments   |       |          |                       |                         | 31   | -                                 |
| Due date of first installment (YYYYMMDD)   |       |          |                       |                         | 32   | 0                                 |
| Due date of last installment (YYYYMMDD)  Final billings: Number of installments  |       |          |                       |                         | 33<br>34                                   | 2                                 |
| Due date of first installment (YYYYMMDD)   |       |          |                       |                         | 35   | 19890715                          |
| Due date of last installment (YYYYMMDD)  |       |          |                       |                         | 36   | 19891115                          |
|  |       |          |                       |                         |  | \$                                |
| Supplementary taxes levied with1990 due date   |       |          |                       |                         | 37   | -                                 |
| 5. Projected capital expenditures and long term  |       |          |                       |                         |  |                                   |
| financing requirements as at December 31   |       |          |                       |                         |  |                                   |
|  |       |          |                       | long t<br>approved by   | erm financing require<br>submitted but not | ments<br>forecast not yet         |
|  |       |          | gross<br>expenditures | the O.M.B.<br>or Concil | yet approved by O.M.B. or Council          | submitted to the O.M.B or Council |
| Estimated to take place  |       |          | 1<br>\$               | 2<br>\$                 | 3<br>\$                                    | 4<br>\$                           |
| in 1990  |       | 58       | 290,000               | -                       | -  | -                                 |
| in 1991  |       | 59       | 304,000               | -                       | -  | -                                 |
| in 1992  |       | 60       | 320,000               | -                       | -  | -                                 |
| in 1993  |       | 61       | 335,000               | -                       | -  | -                                 |
| in 1994  | Total | 62<br>63 | 352,000<br>1,601,000  | -                       | -  | -                                 |
| 1  |       | 03       | 1,501,000             |                         | <u> </u>                                   |                                   |

Municipality

Kinloss Tp

| CT V              | тіст | 'I   | $D\Delta T$ |  |
|-------------------|------|------|-------------|--|
| $\Delta I \Delta$ | 1171 | и Ді | 111411      |  |

For the year ended December 31, 1989.

|  |  |   | _  | balance of fund   | loans outstanding            |
|--|--|---|--|---|------------------------------|
|  |  |   |  | 1<br>\$   | 2<br>\$                      |
| 6. Ontario Home Renewal Plan trust fund at year end  |  |   | 82   | 73,641  | 9,663                        |
|  |  |   | •  | •   |                              |
| <ol><li>Analysis of direct water and sewer billings as at December 31</li></ol>  |  | number of<br>residential<br>units                               | 1989 billings<br>residential<br>units  | all other<br>properties   | computer use only            |
| Weber  | -  | 1   | 2<br>\$  | 3<br>\$   | 4                            |
| Water In this municipality   | 39   | -   | <b>,</b>   | -   |                              |
| In other municipalities (specify municipality)   |  |   |  |   |                              |
|  | 40   | -   | -  | -   | -                            |
|  | 41<br>42   | -   | -  | -   | -                            |
|  | 43   | -   | -  | -   | -                            |
|  | 64   | -   | -  | -   | -                            |
|  |  | number of<br>residential<br>units                               | 1989 billings<br>residential<br>units  | all other<br>properties   | computer use only            |
| Sewer  | -  | 1   | 2 \$   | 3 \$  | 4                            |
| In this municipality   | 44   | -   | -  | -   |                              |
| In other municipalities (specify municipality)   |  |   |  |   |                              |
| <br>   | 45<br>46   | -   | -  | -   | -                            |
|  | 47   | -   | -  | -   | -                            |
| -  | 48   | -   | -  | -   | -                            |
| <del></del>  | 65   | -   | -  | -   | -                            |
|  |  |   |  | water   | sewer                        |
| Number of residential units in this municipality receiving municipal water   |  |   |  | 1   | 2                            |
| and sewer services but which are not on direct billing   |  |   | 66   | -   | -                            |
| 8. Selected investments of own sinking funds as at December 31   |  |   | other  |   |                              |
|  | _  | own<br>municipality   | municipalities,<br>school boards   | Province  | Federal                      |
|  |  | 1<br>\$   | 2<br>\$  | 3<br>\$   | 4<br>\$                      |
| Own sinking funds  | 83   | -   | -  | -   | -                            |
|  |  |   |  |   |                              |
| 9. Borrowing from own reserve funds  |  |   |  |   | 1                            |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  |  |   |  | 84  | 1<br>\$                      |
| Loans or advances due to reserve funds as at December 31   |  |   |  | 84  | \$                           |
|  |  |   |  |   | \$                           |
| Loans or advances due to reserve funds as at December 31   |  | total board   | contribution<br>from this  | this municipality's<br>share of<br>total municipal                  | for computer                 |
| Loans or advances due to reserve funds as at December 31   |  | expenditure<br>1  | from this<br>municipality<br>2   | this municipality's<br>share of<br>total municipal<br>contributions | -<br>-<br>for                |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality   |  | expenditure   | from this<br>municipality  | this municipality's<br>share of<br>total municipal<br>contributions | for computer use only        |
| Loans or advances due to reserve funds as at December 31   | 53   | expenditure<br>1  | from this<br>municipality<br>2   | this municipality's<br>share of<br>total municipal<br>contributions | for computer use only        |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54   | expenditure<br>1<br>\$  | from this<br>municipality<br>2<br>\$   | this municipality's share of total municipal contributions          | for computer use only        |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55   | expenditure<br>1<br>\$<br>-<br>-                                | from this<br>municipality  2  \$   | this municipality's share of total municipal contributions  3 %     | for computer use only  4     |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$ -   | from this<br>municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -   | this municipality's share of total municipal contributions  3 %     | for computer use only  4     |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55   | expenditure  1  | from this<br>municipality  2  \$   | this municipality's share of total municipal contributions  3 %     | for computer use only  4     |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1  | from this<br>municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -   | this municipality's share of total municipal contributions  3 %     | for computer use only  4     |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$   | from this<br>municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -   | this municipality's share of total municipal contributions  3 %     | for computer use only  4     |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$   | from this<br>municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -   | this municipality's share of total municipal contributions  3 %     | for computer use only  4     |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$ tile drainage, shoreline assistance, downtown | from this municipality  2  \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4     |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$   | from this municipality  2  \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4     |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council   | 54<br>55<br>56<br>57                                     | expenditure  1 \$   | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %     | for computer use only  4     |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council   | 54<br>55<br>56   | expenditure  1 \$   | from this municipality  2  \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4     |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council   | 54<br>55<br>56<br>57                                     | expenditure  1 \$   | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %     | for computer use only  4     |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$   | from this municipality  2  \$  | this municipality's share of total municipal contributions  3 %     | \$  for computer use only  4 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | expenditure  1 \$   | from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  - | this municipality's share of total municipal contributions  3 %     | \$                           |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$   | from this municipality  2  \$  | this municipality's share of total municipal contributions  3 %     | \$  for computer use only  4 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$   | from this municipality  2  \$  | this municipality's share of total municipal contributions  3 %     | \$                           |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$   | from this municipality  2  \$  | this municipality's share of total municipal contributions  3 %     | for computer use only  4     |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$   | from this municipality  2  \$  | this municipality's share of total municipal contributions  3 %     | \$  for computer use only  4 |