MUNICIPAL CODE: 12068

MUNICIPALITY OF: Mayo Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Mayo Tp	

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	130,895	11,441	80,536	38,918
Direct water billings on ratepayers						
own municipality other municipalities		2	-	-	-	-
Sewer surcharge on direct water billings		` ` -	-	-	-	<u> </u>
own municipality		4	-	-		-
other municipalities		5	-	-		-
BAYMENTS IN LIEU OF TAYATION	Subtotal	6	130,895	11,441	80,536	38,918
PAYMENTS IN LIEU OF TAXATION Canada		7				
Canada Enterprises		, 8	1,958	-	-	1,958
Ontario		`` 	1,730			1,730
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_			
Ontario Hydro		12 13	-	-	-	
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,958	-	-	1,958
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25			- 1	
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
Revenue duarantee	Subtotal	28	24,393		_	24,393
REVENUES FOR SPECIFIC FUNCTIONS	5421514 1	L	2 1,070			2 1,070
Ontario specific grants		29	138,934			138,934
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	7,160			7,160
Fees and service charges		32	28,073		_	28,073
	Subtotal	33	174,167			174,167
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35 37	803	•	-	803
Fines Penalties and interest on taxes		38	498		-	498
Investment income - from own funds		39	-		-	- 470
- other		40	-		-	-
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve fund	S	44				-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	- 1 204			-
	Subtotal	50	1,301	-	90 534	1,301
1017	AL REVENUE	51	332,714	11,441	80,536	240,737

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Mayo Tp 2LT - OP

For the year ended December 31, 1989.													
,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	268,216	2,441	985	136.69000	160.81000	36,662	393	158	118	33	16	37,380
													11

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Mayo Tp 2LT - OP

•		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEV				SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	3 \$	\$	\$	6 \$	7 \$	8 \$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	268,216	2,441	985	40.09000	47.16000	10,753	115	46	34	10	5	10,963

Мауо Тр

2LT - OP

For the year ended December 31, 1989. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 12 5 11 \$ \$ \$ \$ \$ MAID \$ \$ III. School board purposes Elementary public 267,858 2,441 151.020000 177.670000 40,452 175 41,245 General Elementary separate General 358 151.020000 Secondary public 267,858 2,441 132.940000 156.400000 35,609 382 154 36,308 General Public consolidated

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

Municipality	
Мауо Тр	2LT - OP
Mayo 1p	4

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	358	-	-	132.940000	-	48	-	-	-	-	-	48
													1
Separate consolidated													
												·	
Total all school board taxation	0]					76,163	3,697	329	245	68	34	80,536

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

e.put.ty

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mayo Tp	

For the year ended December 31, 1989.

		Specifi	Ontario Specific Grants		other municipalities grants, fees and service charges	fees and service charges
		1		2 \$	3 \$	4 \$
eneral Government		1	-	-	-	1,144
Protection to Persons and Property Fire		2	-		-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services						
Roadways		8	92,800	-	7,000	10,177
Winter Control		9	34,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Colored	14	-	-	- 7.000	-
Environmental services	Subtotal	15 12	26,800	-	7,000	10,177
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	600	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	600	-	-	-
Public Health Services		24	-	-	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	_		_	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	3,500	-	-	16,302
Libraries		38	8,034	-	160	-
Other Cultural		39	-	-	-	-
	Subtotal	40	11,534	-	160	16,302
Planning and Development Planning and Development		41	_	_	_	450
Commercial and Industrial		42	-	-		430
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	450
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51 13	38,934	-	7,160	28,073

ANALYSIS OF REVENUE FUND EXPENDITURES

ipality	
	Мауо Тр

For the year ended December 31, 1989.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation		1	2 \$	3 \$ 19,185 - - - - - - - - - - - - - - - - - - -		5 \$	- 164 	7 \$ 32,632 - - - - - 685 - - 685
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation		2	-	- - - - - - - - - - - - - - - - - - -	-	-	-	- - - 685
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation		3	-	- - - - - - - - - - - - - - - - - - -				- - 685 -
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation		3	-	- - - - - - - - - - - - - - - - - - -				- - 685 -
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation		4	-	685 - 685 67,640				- 685 -
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation		5	-	685 - 685 67,640	-	-	-	685 -
Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation		6 - 7 - 8 66,881 9 3,446 10 - 11	-	- 685 67,640	-	-	-	-
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation		8 66,881 9 3,446 10 -	-	67,640				
Roadways Winter Control Transit Parking Street Lighting Air Transportation		8 66,881 9 3,446 10 - 11 -	-	67,640				
Roadways Winter Control Transit Parking Street Lighting Air Transportation		9 3,446 10 - 11 -	-					003
Winter Control Transit Parking Street Lighting Air Transportation		9 3,446 10 - 11 -	-				4 500	427,024
Transit Parking Street Lighting Air Transportation		10 -			-	-	1,500	136,021
Parking Street Lighting Air Transportation		-	- 1	34,785	-	-	-	38,231
Street Lighting Air Transportation			_		-	-	-	-
Air Transportation			-	-	-	-	-	-
·		13	-	-		-	-	-
		14 -	-	-	-	-	-	•
		15 70,327	-	102,425	-	-	1,500	174,252
Environmental services		.,		, -			,	,
Sanitary Sewer System		- 16	-	-	-	-	-	-
Storm Sewer System			-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection			-	-	-	-	-	-
Garbage Disposal		1,753	-	2,205	-	-	-	3,958
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
Health Services	Subtotal	1,753	-	2,205	-	-	-	3,958
Public Health Services		- 24	-	-	_	_	_	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services	:	27 -	-	-	-	-	-	-
Cemeteries	:	- 28	-	-	-	-	-	-
	:	29 -	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-
Social and Family Services								
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	140	-	140
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		34 - 35 -	-	-	-	-	-	-
 	Subtotal :		-			140	-	140
	Subtotut					140		140
Recreation and Cultural Services								
Parks and Recreation	:	1,430	-	20,172	-		1,336	20,266
Libraries		3,428	-	4,539	-	-	-	7,967
Other Cultural			-	-	-	-	-	-
L	Subtotal	4,858	-	24,711	-		1,336	28,233
Planning and Development Planning and Development		41 -	-	-	-	-	-	-
Commercial and Industrial		- 42	-	-	-	-	-	-
Residential Development	•	-	-	-	-	-	-	-
Agriculture and Reforestation	•	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance			-	-	-	-	-	-
			-	-	-	-	-	-
L.		47	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-
Telephone	Total	50 - 51 90,549	-	149,211	-	140	-	239,900

Mayo Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing Contributions from Own Funds Revenue Fund	2		_
Reserves and Reserve Funds	3		-
	Subtotal 4		-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	i	-
Ontario Financing Authority	7	-	-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs Ministry of the Environment	10		-
Tile Drainage and Shoreline Propery Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16 17	-	-
	Subtotal * 18	-	-
Grants and Loan Forgiveness			
Ontario	20	-	-
Canada Other Municipalities	21	-	-
other maniespatites	Subtotal 23	-	-
Other Financing Prepaid Special Charges	24	,	-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income From Own Funds	26	-	-
Other	27		-
Donations	28 30	-	-
	31		-
	Subtotal 32		-
	Total Sources of Financing 33		-
Applications Own Expenditures			
Short Term Interest Costs Other	34 35	-	-
other	Subtotal 36	-	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	,	
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal 40	-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41 Total Applications 42	-	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44		
To be Recovered From:			
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 	45 46		-
- Transfers From Reserves and Reserve Funds	47		-
	48	-	
Total Unfi	inanced Capital Outlay (Unexpended Capital Financing) 49		
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	,	
Amount in Line to reases on behalf of other manierpatries		<u> </u>	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Mayo Tp	

For the year ended December 31, 1989.

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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mayo Tp	

For the year ended December 31, 1989.

Central Covernment	To the year ended becember 31, 1707.		4
Protection to Persons and Property Fine 2 2 Final Police 2 3 Folice 3 3 Folice 4 Conservation Authority 5 Forecetve inspection and control 5 5 Emergency measures 5 Substated 7 7 Transportation services 8 Roubways 8 Winter Control 1 6 Transist 1 0 Parafing 1 1 Parafing 1 1 Street Lighting 1 1 5 Farking 1 1 5 Farki			1 \$
Fine	General Government		1 -
Policient	Protection to Persons and Property		
Conservation Authority Franceive inspection and control			
Protective impaction and control			
Emergency measures			
Transportation services			
Transportation services Road-ways Ro	Emergency measures		
Roadways 8 . Winter Control 9 . Transit 10 . Parking 11 . Street Lighting 12 . Air Transportation 13 . Subtotal 15 . Environmental services Subtotal 15 . Santiary Sever System 16 . . Sturm Sever System 17 . . Sturm Sever System 18 . . Garbage Clustonia 19 . . Garbage Clustonia 20 . . Garbage Clustonia 21 . . Garbage Clustonia 22 . . Boltich Envirces 22 . . Public Health Services	Transportation services	Subtotat	′
Transit			-
Parking	Winter Control		9 -
Street Lighting	Transit	1	0 -
Air Transportation		1	1 -
Subtotal 15			
Subtotal 15	Air Transportation		
Environmental services			
Santary Sewer System 16 Storm Sewer System 17 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 25 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtoal and Family Services 31 General Assistance 31 General Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtoal 36 Recreation and Cultural Services Parks and Recreation 37	Faritra mantal consists	Subtotal 1	-
Storm Sewer System		1	6 -
Waterworks System 18 — Garbage Collection 19 — Garbage Disposal 20 — Pollution Control 21 —			
Garbage Collection 19 —			
Pollution Control 21 22 2		1	9 -
Neath Services	Garbage Disposal	2	0 -
Name	Pollution Control	2	1 -
Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . 29 . Cemetal Assistance 30 . Social and Family Services 29 . General Assistance 31 . Assistance to Aged Persons 32 . Assistance to Children 33 . Day Nurseries 34 . Subtotal 36 . Recreation and Cultural Services . . . Parks and Recreation 37 . . Libraries 38 . . Other Cultural Subtotal 39 . Planning and Development 41 . . Planning and Development 41 . . Planning and Development 41 . .		2	2 -
Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . 29 . Cemeteries 29 . Subtotal 30 . Social and Family Services		Subtotal 2	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - - 29 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Pagriculture and Reforestation 41 - Tile Drainage and Shoreline Assistance 45 - - Subtotal 47 -		_	
Hospitals			
Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services 8 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 35 - 35 - Becreation and Cultural Services 35 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Planning and Development 41 - Agriculture and Reforestation 42 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Tile Drainage and Shoreline Assistance 45 - Telephone 48			
Cemeteries 28 - 30 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricit			
Subtotal			
Social and Family Services Subtotal 30 - General Assistance 31 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 35 -			
General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - " 5 - Electricity 48 - Telephone 50 -			
Assistance to Aged Persons	Social and Family Services		
Assitance to Children Day Nurseries Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Telephone Electricity Gas Telephone	General Assistance	3	1 -
Day Nurseries 34 -	Assistance to Aged Persons	3	2 -
Subtotal 35			
Subtotal 36			
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistan	-		
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal 3	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -		3	7 -
Other Cultural 39 - Subtotal 40 - Subtotal 40 - Subtotal 40 - Subtotal 40 - Subtotal 41 - Subtotal 42 - Subtotal 42 - Subtotal 44 - Subtotal 44 - Subtotal 45 - Subtotal 47 - Subtotal 48 - Subtotal 49 - Subtotal 4			
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Telephone Subtotal Agriculture 44 54			
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 42 Subtotal 43 Subtotal 44 Subtotal 47 Telephone	Planning and Development Planning and Development	4	1
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 43 44 55 46 5ubtotal 47 50			
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 44 46 Subtotal 47 Telephone			
Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			
46 Subtotal 47 Electricity 48 49 Telephone 50			
Electricity 48 - Gas 49 - Telephone 50 -		4	-
Gas 49 - Telephone 50 -		Subtotal 4	7
Telephone 50 -	Electricity	4	8
	Gas	4	9 -
Total 51	Telephone		
		Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Мауо Тр

8

			1 \$
4 Calculation of the Duke Dunder of the Hundelshalling		Г	
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	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ī	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		ŀ	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		ŀ	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	_
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	_
Long term bank loans		18	_
		19	<u> </u>
Lease purchase agreements			
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	_
Other - Canadian dollar equivalent included in line 15 above		27	_
- par value of this amount in		28	_
par value of this amount in		20	
		-	\$
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	-
A. Actual at buttines of own sniking fulled at year end		32 L	
			\$
5. Long term commitments and contingencies at year end		Г	· ·
Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		33	
- initial unfunded		34	_
- actuarial deficiency		35	
Total liability for own pension funds		33	
- 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		20	
		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mayo Tp

8

						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation 2	charges 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
					Ī	principal 1	2
						\$	\$
Recovered from the consolidated revenue fund						,	•
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
-					56 58	-	-
.					59	-	-
-				Total	78	-	
				Total	76	-	-
R Future principal and interest payments on FXISTING net debt							
B. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt	_	recoverable consolidated re		recovera reserve		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	_						
B. Future principal and interest payments on EXISTING net debt	- [consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	_	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1990	60	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6 \$
1990 1991	61	consolidated reprincipal	interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1990 1991 1992	61 62	consolidated reprincipal 1 \$	step in the second of the seco	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - -	interest 6 \$
1990 1991 1992 1993	61 62 63	consolidated reprincipal 1 \$	step of the step o	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63 64	consolidated reprincipal 1 \$	step of the step o	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated reprincipal 1 \$	step of the step o	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sylvania syl	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal 1 \$	step of the step o	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	sevenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	step of the step o	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	sevenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	sevenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds For Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1990 1991	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1991	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$	sevenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Mayo Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	>	>	>	>	ş.	>	ş	>	>	>
Included in general tax rate for upper tier purposes											
General requisition		11,364	49	11,413		I	I		I		
Special pupose requisitions Water rate		-	_								
Transit rate		-	-	-							
Sewer rate	ı	-	-	-							
Library rate	;	-	-	-							
Road rate	5	-	-	-							
7	,	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes)	-	-	-							
Telephone and telegraph taxation 10)	-	-	-							
Subtotal levied by mill rate general 11	2	11,364	49	11,413	10,963	478	-	-	-	11,441	30
Special purpose requisitions Water 12		_	-	-							
Transit 13	:	-	-	-							
Sewer 14	ı	-	-	-							
Library 15	;	-	-	-							
16	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	_			-	-	-		_		-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	2	11,364	49	11,413	10,963	478	-	-	_	11,441	30

Municipality
Mayo Tp

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	42,656	185	1	42,841	41,245	1,596	-	-	42,841	-
	31	-	-	-	-	-		-	-	-	-	-
Elementary separate (specify)												
	40	-	54	-	-	54	54	-	-	-	54	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	37,430	162	-	37,592	36,308	1,285	-	-	37,593	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	48	-	-	48	48	-	-	-	48	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	80,188	347	-	80,535	77,655	2,881	-	-	80,536	1

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Мауо Тр

For the year ended December 31, 1989.

			1 \$
		ı	
Balance at the beginning of Revenues	the year	1	31,400
Contributions from revenues	ue fund	2	-
Contributions from capita	l fund	3	-
Lot levies and subdivider		60	-
Recreational land (the Pla	anning Act)	61	-
Investment income - from		5	-
- ot	her	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	-
Expenditures			
Transferred to capital fur	nd	14	-
Transferred to revenue fu	ind	15	-
Charges for long term liab	pilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
		l	
Balance at the end of the ye	ear for:		
Reserves		23	31,400
Reserve Funds		24	-
	Total	25	31,400
Analysed as follows:			
Working funds		26	12,000
Contingencies		27	
	nt funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipmen	nt	30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - gen	eral administration	34	-
- r	oads	35	600
- s	anitary and storm sewers	36	-
- p	arks and recreation	64	-
- li	ibrary	65	-
- o	ther cultural	66	-
- v	vater	38	-
- t	ransit	39	-
	ousing	40	-
- iı	ndustrial development	41	-
- o	ther and unspecified	42	13,000
Lot levies and subdivider	contributions	44	-
Recreational land (the Pla	anning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization	on	48	-
Waterworks current purpo	oses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	2,30
		53	3,50
		54	-
		55	-
		56	-
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ma	уо Тр

For the year ended December 31, 1989.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	10,060	1,498
Accounts receivable			,,,,,,	,
Canada		2	2,004	
Ontario		3	42,400	
Region or county		4	145	
Other municipalities		5	825	
School Boards		6	197	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	699	business taxes
Taxes receivable				
Current year's levies		9	5,877	-
Previous year's levies		10	407	-
Prior year's levies		11	44	-
Penalties and interest		12	322	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	_	ror tax sate / tax
Other long term assets		20		_
Other long term assets	Total	21	62,980	
	iotal	41	02,900	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Мауо Тр	

For the year ended December 31, 1989.

LIABILITIES		ſ		portion of loans not
LIABILITES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	1,639	_
- capital - Ontario		23	- 1,037	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	15,382	
Other		32	13,302	
Other current liabilities		33	-	
Other current habitities		"	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	31,400	
Accumulated net revenue (deficit)		•	31,100	
General revenue		42	5,782	
Special charges and special areas (specify)		•	·	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48		
Libraries		49	2,285	
Cemetaries		50	-	
Recreation, community centres and arenas		51	6,461	
		52	-	
		53	-	
-		54	-	
.		55	-	
Region or county		56	30	
School boards		57	1	
Unexpended capital financing / (unfinanced capital outlay)		58	<u> </u>	
	Total	59	62,980	
	iotai	3,	02,700	

Municipality

Mayo Tp

STATISTICAL DATA

For the year ended December 31, 1989.

Number of contin	uous full time employees as at December 31						1
Administration						1	1
Non-line Departme	ent Support Staff					2	-
Fire						3	-
Police						4	-
Transit Public Works						5	- 4
Health Services						6 7	- 4
Homes for the Age	d					8	=
Other Social Service	ces					9	-
Parks and Recreat	ion					10	-
Libraries						11	-
Planning						12	-
					Total	continuous full	5
						time employees December 31	other
2. Tatal area a ditarra	- Automatic communication					1 \$	2 \$
Wages and salaries	es during the year on:				14		7,250
Employee benefits					15		67
ļ,							1
							\$
	roll during the year (lower tier municipalities only)					1	
Cash collections:	Current year's tax Previous years' tax					16 17	120,687 2,745
	Penalties and interest					18	376
					Subtotal	19	123,808
Discounts allowed						20	3,564
	nder section 362 and 363 of the Municipal Act ded to the roll (negative)					22	
- amounts wri						23	-
	nder sections 465, 495 and 496 of the Municipal Act					23	
- recoverable	from upper tier and school boards						
						24	537
	from general municipal revenues le and tax registration accounts					25 26	230
	erly Residents' Assistance Act - reductions					27	
me mame.pat 2tat	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	128,139
Amounts added to the	e tax roll for collection purposes only					30	-
	off under subsection 495(1) of the Municipal Act					81	-
							1
4. Tax due dates for	1989 (lower tier municipalities only)						
Interim billings:	Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32	0
Final billings:	Due date of last installment (YYYYMMDD) Number of installments					33 34	1
i mat bittings.	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	19890701
						·	\$
Supplementary tax	xes levied with1990 due date					37	-
	expenditures and long term ments as at December 31						
,					long to	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1 \$	2 \$	3 \$	4 \$
Estimated to take pla in 1990	ce		58			\$ -	-
in 1991			59	<u>-</u>	-	-	<u>-</u>
in 1992			60	-	-	-	-
in 1993			61	-	-	-	-
in 1994		Total	62	-	-	-	-

Mayo Tp

_		T1/	~	-	n .	-
\	ΙΔ	ı١١	١I	$C\Delta$	IJΔ	

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 74,797	\$ 55,615
				,	33,013
7. Analysis of direct water and sewer billings as at December 31		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	•	=	-	-
	42	•	-	-	-
.	43	-	-	-	-
-	64			-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	4-				
	45	-	-	-	-
 	46 47	-	-	-	<u> </u>
	48	=	=	-	=
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
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	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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 54	expenditure 1 \$	from this municipality 2 \$	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	53	expenditure 1 \$	from this municipality 2 \$	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	53 54 55 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	53 54 55	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	53 54 55 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	53 54 55 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	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	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	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other	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	53 54 55 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	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	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	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	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	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	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	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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 Financed in 1989	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 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	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$