MUNICIPAL CODE: 39054

MUNICIPALITY OF: McGillivray Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

McGillivray Tp

1 3

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 requisitions from schedule 2UT		1	1,739,947	145,084	1,019,372	575,491
Direct water billings on ratepayers						
own municipality		2	67,480		_	67,480
other municipalities		3	19,378	-	_	19,378
Sewer surcharge on direct water billings own municipality						
other municipalities		4 5	-	· · · ·	-	-
other municipatities	Subtotal	6	1,826,805	145,084	1,019,372	662,349
PAYMENTS IN LIEU OF TAXATION		-	.,020,000	,	.,	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	7,697	1,835		5,862
The Municipal Act, section 157		10	-	· ·	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	-	-	-	-
Other		15		-		
Municipal enterprises		16				<u> </u>
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	7,697	1,835	-	5,862
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				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	58,100	-	-	58,100
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	238,495			238,495
Canada specific grants		30	-			-
Other municipalities - grants and fees		31 32	2,450		-	2,450
Fees and service charges	Subtotal	32	449,651 690,596		-	449,651 690,596
OTHER REVENUES	Subtotal	33	090,390			090,390
Trailer revenue and licences		34				<u> </u>
Licences and permits		35	· · ·	-	-	
Fines		37				
Penalties and interest on taxes		38	27,422			27,422
Investment income - from own funds		39	550		-	550
- other		40	16,869		-	16,869
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	8,777			8,777
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47				-
		48				-
Sale of Land		49	530			530
	Subtotal	50	54,148	-	-	54,148
ΤΟΤΑ	L REVENUE	51	2,637,346	146,919	1,019,372	1,471,05

							Municipality						
ANALYSIS OF TAXATION									McGilli	vray Tp			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	4,355,472	90,760	30,145	100.74500	118.52000	438,792	10,757	3,573	2,313	286	118	455,839

Municipality

ANALYSIS OF TAXATION	

LOCAL TAXABLE ASSESSMENT

				McGil	livray Tp			2LT - OP 4
MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
residential	commercial.	residential	commercial	business	residential	commercial	business	total

For the year ended December 31, 1989.

		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,355,472	90,760	30,145	31.54000	37.11000	137,385	3,368	1,119	724	90	37	142,723

Municipality

ANALYSIS OF	IAXATION
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ANALYSIS OF TAXATION									McGilli	vray Tp			2LT - OP
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public													
General	0	3,374,001	76,609	25,045	117.980000	138.810000	398,078	10,634	3,477	1,759	51	54	414,053
Elementary separate													
General	0	258,470	4,985	2,355	119.100000	140.120000	30,784	699	330	549	-	-	32,362
													í I

Secondary public

General	0	3,374,001	76,609	25,045	104.460000	122.890000	352,445	9,415	3,078	1,557	45	48	366,588

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									McGilli	vray Tp			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
Secondary separate													
General	0	723,001	9,166	2,745	104.460000	122.890000	75,524	1,126	337	360	251	75	77,673
Separate consolidated										<u> </u>			
													11
													/
													/
													i
													11 /

967,330

38,196

7,873

5,080

262

1,019,372

631

Total all school board taxation

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

McGillivray Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,033
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	6,649
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	6,649
Transportation services						
Roadways		8	219,204	-	2,450	25,435
Winter Control		9	7,173	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Calculated	14	-	-	-	-
Environmental services	Subtotal	15	226,377	-	2,450	25,435
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	· ·	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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			(000			2 702
		37	6,000	-	-	3,782
Libraries Other Cultural		38 39	-			-
other Cultural	Subtotal	40	6,000		-	3,782
Planning and Development Planning and Development	Subtotal	41	-		-	4,310
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	750
Agriculture and Reforestation		44	6,118	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	406,692
		46	-	-	-	-
	Subtotal	47	6,118	-	-	411,752
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	238,495	-	2,450	449,651

McGillivray Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	57,872	-	46,066	24,802	3,287	-	132,027
Protection to Persons and Property									
Fire		2	-	-	31,213	-	-	-	31,213
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	11,567	-	11,567
Protective inspection and control		5	4,058	-	8,067	-	-	-	12,125
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	4,058	-	39,280	-	11,567	-	54,905
Transportation services									
Roadways		8	69,577	-	503,972	49,956	-	-	623,505
Winter Control		9	-	-	19,904	-	-	-	19,904
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	448	-	-	-	448
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	69,577	-	524,324	49,956	-	-	643,857
Environmental services Sanitary Sewer System									
		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	12,912	-	69,287	94,301	-	-	176,500
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	3,359	-	9,354	9,434	-	-	22,147
Pollution Control		21	-	-	-	-	-	-	-
	Cultured	22	-	-	-	-	-	-	-
Health Services	Subtotal	23	16,271	-	78,641	103,735	-	-	198,647
Public Health Services		24	-	-	-	_	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	776	-	1,721	-	-	-	2,497
		29	-	-	-	-	-	-	-
	Subtotal		776	-	1,721	-	-	-	2,497
Social and Family Services					,				,
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	2,275	_	11,505	_	7,951	-	21,731
Libraries		38	- 2,275	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal		2,275		11,505		7,951	-	21,731
Planning and Development	Justolui		2,275		11,505		7,751		21,731
Planning and Development		41	-	-	3,231	-	-	-	3,231
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	12,122	-	-	-	12,122
Tile Drainage and Shoreline Assistance		45	-	410,159	-	-	-	-	410,159
		46	-	-	-	-	-	-	-
	Subtotal	47	-	410,159	15,353	-	-	-	425,512
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Talaabaaa		50	-	-	-	-	-	-	-
Telephone		50							

Municipality

McGillivray Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1989.

			1 \$
Unfinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year		1	4,440
Source of Financing			
Contributions from Own Funds Revenue Fund		2	101,793
Reserves and Reserve Funds		3	-
	Subtotal	4	101,793
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	- 181,300
Serial Debentures		13	-
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	• · · · · ·	17	-
Grants and Loan Forgiveness	Subtotal	18	181,300
Ontario		20	64,461
Canada		21	-
Other Municipalities		22	13,774
Other Financing	Subtotal	23	78,235
Prepaid Special Charges		24	7,268
Proceeds From Sale of Land and Other Capital Assets	:	25	-
Investment Income		Ī	
From Own Funds		26	-
Other Donations		27 28	-
		30	-
	:	31	-
		32	7,268
	Total Sources of Financing	33	368,596
Applications Own Expenditures Short Term Interest Costs		34	
Other		35	207,036
	Subtotal	36	207,036
Transfer of Proceeds From Long Term Liabilities to:		_[
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		30 39	- 181,300
		40	181,300
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	388,336
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	24,180
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	24,180
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 18	-
 Ti		48 49	- 24,180
	- · · · · · · · · · · · · · · · · · · ·	Ĺ	_ 1,100
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

5 9

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

McGillivray Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,102
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		-				
Roadways		8	61,828	-	11,090	121,277
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Characteristics		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 61,828		- 11,090	- 121,277
Environmental services	Subtotat		01,020	-	11,090	121,277
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	34,300
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	9,434
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	-	-	-	-	43,734
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-	-	-	-
Ambulance Services		20	-	-	-	-
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	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		41	-	-		
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,633	-	2,684	33,923
- Tile Drainage and Shoreline Assistance		45				
		46		-	· ·	-
	Subtotal	47	2,633	-	2,684	33,923
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	64,461	-	13,774	207,036

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

McGillivray Tp

7 11

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7
Transportation services Roadways		
Winter Control		8 87,066 9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
-	1	
	Subtotal 1	5 87,066
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0
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	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development Agriculture and Reforestation	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
	4	
	- Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 1,452,374

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	1,365,308
: To Canada and agencies : To other		2	-
: 10 other	Subtatal	3	87,066
Plus: All debt assumed by the municipality from others	Subtotal	4 5	1,452,374
Less: All debt assumed by the manicipality non others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	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	1,452,374
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		17	1,365,308
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	87,066
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 26	-
par value of this amount in U.S. dollars Other Canadian dollar equivalent included in line 15 above		20	-
par value of this amount in		28	-
			Ş
			Ş
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	-
			ş
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	415
Total liability under OMERS plans - initial unfunded			
		34 35	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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	415

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

McGillivray Tp

						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	- 5,740	202,664	19,65
Sewer projects - for this municipality only				48 49	-	-	-
- share of integrated projects 7. 1989 Debt Charges				49	-	-	-
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					50	-	-
- benefitting landowners					52	290,613	119,5
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					5.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	290,613	119,5
	-	consolidated ı principal	interest	principal	e funds interest	unconsolida principal	interes
		1	2	3	4	5	
1000	(0	\$	\$				6
1990	60			\$	\$	\$	\$
	41	323,911	111,327	-	-	\$ -	\$
1991	61	284,172	111,327 88,582	-	-	\$ - -	\$
1991 1992	62	284,172 202,696	111,327 88,582 68,538	-	-	\$ - - -	\$
1991 1992 1993	62 63	284,172 202,696 157,145	111,327 88,582 68,538 51,448			\$ 	\$
1991 1992 1993 1994	62 63 64	284,172 202,696 157,145 137,672	111,327 88,582 68,538 51,448 38,714		- - - - -	\$ 	\$
1991 1992 1993 1994 1995-1999	62 63 64 65	284,172 202,696 157,145	111,327 88,582 68,538 51,448			\$ 	\$
1991 1992 1993 1994 1995-1999 2000 onwards	62 63 64 65 79	284,172 202,696 157,145 137,672 346,778 -	111,327 88,582 68,538 51,448 38,714 68,142 -	- - - - - - - - - -		\$ 	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	284,172 202,696 157,145 137,672 346,778 - -	111,327 88,582 68,538 51,448 38,714 68,142 - -	- - - - - - - - - - - -		\$ 	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	284,172 202,696 157,145 137,672 346,778 - - -	111,327 88,582 68,538 51,448 38,714 68,142 - - - - -	- - - - - - - - - -		\$ 	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69	284,172 202,696 157,145 137,672 346,778 - -	111,327 88,582 68,538 51,448 38,714 68,142 - -	- - - - - - - - - - - - - - - - - - -		\$ 	\$
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	62 63 64 65 79 69 70	284,172 202,696 157,145 137,672 346,778 - - -	111,327 88,582 68,538 51,448 38,714 68,142 - - - - -	- - - - - - - - - - - - - - - - - - -		\$ 	\$
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	62 63 64 65 79 69 70	284,172 202,696 157,145 137,672 346,778 - - -	111,327 88,582 68,538 51,448 38,714 68,142 - - - - -	- - - - - - - - - - - - - - - - - - -		\$ 	\$
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	62 63 64 65 79 69 70	284,172 202,696 157,145 137,672 346,778 - - -	111,327 88,582 68,538 51,448 38,714 68,142 - - - - -	- - - - - - - - - - - - - - - - - - -		\$ 	\$
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	62 63 64 65 79 69 70	284,172 202,696 157,145 137,672 346,778 - - -	111,327 88,582 68,538 51,448 38,714 68,142 - - - - -	- - - - - - - - - - - - - - - - - - -		\$ 	\$
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	62 63 64 65 79 69 70	284,172 202,696 157,145 137,672 346,778 - - -	111,327 88,582 68,538 51,448 38,714 68,142 - - - - -	- - - - - - - - - - - - - - - - - - -		\$ 	\$
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	62 63 64 65 79 69 70	284,172 202,696 157,145 137,672 346,778 - - -	111,327 88,582 68,538 51,448 38,714 68,142 - - - - -	- - - - - - - - - - - - - - - - - - -		\$ 	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	62 63 64 65 79 69 70	284,172 202,696 157,145 137,672 346,778 - - -	111,327 88,582 68,538 51,448 38,714 68,142 - - - - -	- - - - - - - - - - - - - - - - - - -		\$ 	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	62 63 64 65 79 69 70	284,172 202,696 157,145 137,672 346,778 - - -	111,327 88,582 68,538 51,448 38,714 68,142 - - - - -	- - - - - - - - - - - - - - - - - - -		\$ 	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	62 63 64 65 79 69 70	284,172 202,696 157,145 137,672 346,778 - - -	111,327 88,582 68,538 51,448 38,714 68,142 - - - - -	- - - - - - - - - - - - - - - - - - -		\$ 	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	62 63 64 65 79 69 70	284,172 202,696 157,145 137,672 346,778 - - -	111,327 88,582 68,538 51,448 38,714 68,142 - - - - -	- - - - - - - - - - - - - - - - - - -		\$ 	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	62 63 64 65 79 69 70	284,172 202,696 157,145 137,672 346,778 - - -	111,327 88,582 68,538 51,448 38,714 68,142 - - - - -	- - - - - - - - - - - - - - - - - - -		\$ 	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	62 63 64 65 79 69 70	284,172 202,696 157,145 137,672 346,778 - - -	111,327 88,582 68,538 51,448 38,714 68,142 - - - - -	- - - - - - - - - - - - - - - - - - -		\$ 	\$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	62 63 64 65 79 69 70	284,172 202,696 157,145 137,672 346,778 - - -	111,327 88,582 68,538 51,448 38,714 68,142 - - - - -	- - - - - - - - - - - - - - - - - - -		\$ 	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McGillivray Tp

9LT

	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	2	ý.	ý.	J.	2	2	J.	2	2	2	4
Included in general tax rate for upper tier purposes											
General requisition	1	147,088	851	147,939							
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	10	-	-	-							
Subtotal levied by mill rate general	11 1,011	147,088	851	147,939	142,723	2,361	-	1,835	-	146,919	-
	·	•									
Special purpose requisitions Water	42										
Transit	12	-	-	-							
	13	-									
Sewer	14 15	-	-	-							
Library 	16	-	-	-							
	17										
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
subtotal lefted by milling of special areas	Т										
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		147,088	851	147,939	142,723	2,361	-	1,835		146,919	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

McGillivray Tp

9LT

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 2,767	417,789	1,864	-	419,653	414,053	8,396	-	-	422,449	29
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	180	86,956	775	-	87,731	87,728	-	-	-	87,728	177
	4	- 3	31,812	549	-	32,361	32,362	-	-	-	32,362 -	2
	4		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1,836	369,151	1,650	-	370,801	366,588	6,082	-	-	372,670	33
	5	-	-	-	-	-	-	-	-	-		-
Secondary separate (specify)												
	70	147	76,988	686	-	77,674	77,673	-	-	-	77,673	146
	7	- 3	26,041	449	-	26,490	26,490	-	-	-	26,490 -	3
	72		-	-	-	-	-	-	-	-	-	-
	Total school boards 3	- 4,282	1,008,737	5,973	-	1,014,710	1,004,894	14,478	-	-	1,019,372	380

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

McGillivray Tp

			1 \$
Balance at the beginning of the year		1	344,88
Revenues Contributions from revenue fund		2	76,70
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	8,77
- other		6 9	
		10	-
		11	-
		12	-
	Total revenue	13	85,4
xpenditures Transferred to capital fund			
		14 15	-
Transferred to revenue fund Charges for long term liabilities - principal and interest		15	8,7
		63	-
		20	-
		21	-
		22	8,7
alance at the end of the year for:			
Reserves		23	257,1
Reserve Funds		24	164,4
nalysed as follows:	Total	25	421,5
Working funds	:	26	235,1
Contingencies	:	27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	18,0
Sick leave	:	31	-
Insurance	:	32	-
Workmens' compensation	:	33	-
Capital expenditure - general administration	:	34	79,0
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38 39	-
- transit - housing		40	-
- industrial development		40	-
- 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	-
		49	60,0
Waterworks current purposes		50	-
Transit current purposes		51	-
Transit current purposes		52	
Transit current purposes Library current purposes		53	4,0
Transit current purposes Library current purposes 		53 54	25,4 4,0 -
Transit current purposes Library current purposes 		53 54 55	4,0
Transit current purposes Library current purposes 		53 54	4,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

McGillivray Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	191,452	-
Accounts receivable				
Canada		2	-	
Ontario		3	8,797	
Region or county		4	-	
Other municipalities		5	13,540	
School Boards		6	160	portion of taxes
Waterworks		7	38,410	receivable for
Other (including unorganized areas)		8	2,745	business taxes
Taxes receivable				
Current year's levies		9	109,845	363
Previous year's levies		10	34,999	157
Prior year's levies		11	24,190	-
Penalties and interest		12	15,085	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	163,054	
Other current assets		18	8,350	portion of line 20
Capital outlay to be recovered in future years		19	1,452,373	registration
Other long term assets		20	-	-
	Total	21	2,063,000	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

McGillivray Tp

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	3,643	
Region or county		28	9	
Other municipalities		29	-	
School Boards		30	148	
Trade accounts payable		31	25,633	
Other		32	9,000	
Other current liabilities		33	5,500	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	87,066	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,365,308	
- 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	421,589	
Accumulated net revenue (deficit)				
General revenue		42	7,622	
Special charges and special areas (specify)				
		43	48,576	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	111,179	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	1,536	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	9	
School boards		57	380	
Unexpended capital financing / (unfinanced capital outlay)		58 -	24,180	
onexpenses capital rinancing / (unrinances capital outlay)	T-4-1			
	Total	59	2,063,000	

Municipality

STATISTICAL DATA

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

McGillivray Tp

1. Number of continuous full time employees as at December 21						1
1. Number of continuous full time employees as at December 31 Administration						
					1	1
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
				Total	continuous full	0
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	159,572	21,827
Employee benefits				15	16,651	151
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,629,103
Previous years' tax					17	132,689
Penalties and interest					18	28,509
				Subtotal	19	1,790,301
Discounts allowed				Subtotal	20	
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	999
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					25	777
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total r	reductions		29	1,791,300
						1,771,000
Amounts added to the tax roll for collection purposes only					30	11,205
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
					-	
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19890331
Due date of last installment (YYYYMMDD)					33	19890630
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19890930
Due date of last installment (YYYYMMDD)					36	19891130
						\$
Supplementary taxes levied with1990 due date					37	9,541
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		ex	penditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
			\$	\$	\$	\$
Estimated to take place				-	-	-
Estimated to take place in 1990		58	-	-		
		58 59	-	-	-	-
in 1990					-	-
in 1990 in 1991		59	-	-		
in 1991 in 1992		59 60	-	-	-	-
in 1990 in 1991 in 1992 in 1993	Total	59 60 61	-	-	-	-

cipality

STATISTICAL DATA

For the	year ended	December	31,	1989.

McGillivray Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	32,710	22,801
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and select shings as at sections is i	Γ	number of residential	1989 billings residential	all other	computer use
		units	units	properties	computer use only
Weter		1	2 \$	3 \$	4
Water In this municipality	39	383	، 65,691	, 1,789	
In other municipalities (specify municipality)				.,	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	·	-	
	43 64	-	-	-	-
	Ľ	number of	1989 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44		S	s	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-		-
	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 municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	-				
9. Borrowing from own reserve funds					1
					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1
Loans or advances due to reserve funds as at December 31				84	1 \$
				84	1 \$
Loans or advances due to reserve funds as at December 31				this municipality's	1 \$ -
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	1 \$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	1 \$ for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	1 \$
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 3	1 \$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	1 \$ 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	expenditure 1 \$	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	1 \$ - for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	1 \$ - 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	expenditure 1 \$	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	1 \$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	1 \$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	1 \$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	1 \$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 839,300 - 181,300 - 658,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 839,300 - 181,300 - 658,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -