MUNICIPAL CODE: 15010

MUNICIPALITY OF: Millbrook V

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Millbrook V

**1** 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	560,666	52,030	243,638	264,99
Direct water billings on ratepayers						
own municipality		2	65,927		-	65,92
<ul> <li>other municipalities</li> <li>Sewer surcharge on direct water billings</li> </ul>		3	-		-	-
own municipality		4	66,276			66,27
other municipalities		5	-	-		-
	Subtotal	6	692,869	52,030	243,638	397,20
PAYMENTS IN LIEU OF TAXATION						
Canada		7	2,198	213	998	98
Canada Enterprises Ontario		8	-	· ·	-	-
The Municipal Tax Assistance Act		9				-
The Municipal Act, section 157		10	-	-	_	-
Other		11	2,383	231		1,07
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	- 3,539	- 343	- 1,607	- 1,58
Other		14	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	8,120	787	3,687	3,64
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24 25				
Northern Special Support Apportionment Guarantee		25		- [	. T	
Revenue Guarantee		27				
	Subtotal	28	106,789	- [	- 1	106,78
REVENUES FOR SPECIFIC FUNCTIONS			,			,
Ontario specific grants		29	109,418			109,41
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	110,190			110,19
Fees and service charges		32	145,183		_	145,18
	Subtotal	33	364,791			364,79
		~ <b></b>				
Trailer revenue and licences Licences and permits		34 35	27,115	-		27,11
Fines		37	2,991			2,99
Penalties and interest on taxes		38	8,437			8,43
Investment income - from own funds		39			_	-
- other		40	21,781			21,78
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	37,000			37,00
Contributions from non-consolidated entities		45	· .			-
		46	·			-
		47				-
 Sale of Land		48 49				-
	Subtotal	50	97,324	-	_	97,32
	REVENUE	51	1,269,893	52,817	247,325	969,75

Millbrook V

ANALYSIS OF TAXATION	

ANALISIS OF TAXATION													4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	903,241	119,809	43,430	159.82000	188.03000	144,353	22,528	8,166	5,631	341	1,259	182,278

**2LT - OP** 

ANALYSIS OF TAXATION									Millb	rook V			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	903,241	119,809	43,430	44.81000	52.71000	40,476	6,315	2,289	1,504	93	336	51,013
	1 1												

ANALYSIS OF TAXATION
----------------------

ANALYSIS OF TAXATION									Millbr	rook V			2LT - OP
For the year ended December 31, 1989.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	XES	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	\$	Ş	Ş	\$	\$	Ş	Ş	Ş	Ş	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	872,015	113,037	40,630	107.820000	126.850000	94,021	14,339	5,154	3,600	222	805	118,141
	+ +												
										LI			L
Elementary separate	0	31,226	6,772	2,800	101.250000	119.120000	3,162	807	334	196	<b>[</b>	9	4,508
General	0	51,220	0,772	2,800	101.230000	119.120000	5,102	807	554	190		7	4,500
	+										I		
	+ +												
	+												
	+												
Secondary public	1 1												

#### 872,015 113,037 40,630 101.320000 119.200000 88,352 13,474 4,843 3,288 203 735 110,895 General 0

Public consolidated

ANALYSIS OF TAXATION									Millb	rook V			2LT - OP 4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	Ş
Secondary separate					_		_			_			_
General	0	31,226	6,772	2,800	108.600000	127.760000	3,391	865	358	209	-	9	4,832
Separate consolidated													
Total all school board taxation	0		<u> </u>		L		188,926	34,747	10,689	7,293	425	1,558	243,638

## 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													<b> </b>
	6													<u> </u>
	7													
	8													<b> </b>
	9													<b> </b>
	11													
	12	2												
	13													<b> </b>
	14 15													<b> </b>
	16													
	17													
	18			-		-					-			<b> </b>
	19 20			+										<b> </b>
	21													
	22													
	23													<b> </b>
	24 25			+										<b> </b>
	26													
	27													
	28													<b> </b>
	29 30													<b> </b>
	31													<u> </u>
	32	2												
	33													ļ
	34 35													<b> </b>
	5.	í Lenna II.		1	I	L	1				L	I	I	L

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

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

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

#### Millbrook V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 140	-	- [	20,167
Protection to Persons and Property					
Fire		2 -	-	89,675	663
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 - 6 -	-		788
Emergency measures		7 -		89,675	- 1,451
				07,010	.,
Transportation services Roadways		8 27,331	-	E 71E	
Winter Control		8 27,331 9 5,999	-	5,715	- 661
Transit		0 -	-		
Parking		1 -	-		-
Street Lighting		2	-	-	-
Air Transportation	1	3 -	-	-	-
	1	4 -	-	-	-
	Subtotal 1	5 33,330	-	5,715	661
Environmental services					
Sanitary Sewer System		6 7,783	-	-	-
Storm Sewer System		7 -	-	-	-
Waterworks System		8 -	· .	-	1,000
Garbage Collection Garbage Disposal		9 - 0 -	-		2,175
Pollution Control		1 -	-	-	
		2 -	-		
		3 7,783	-		3,175
Health Services Public Health Services		.4 -		-	-
Public Health Inspection and Control	2	.5 -	-	-	-
Hospitals	2	.6 -	-	-	-
Ambulance Services	2	- 7	-	-	-
Cemeteries	2	.8	-	-	-
		9 -	-	-	-
	Subtotal 3	0 -	-	-	-
Social and Family Services General Assistance	3	1 37,824	-	_	-
Assistance to Aged Persons		2 -	-		
Assitance to Children		3 -	-	-	-
Day Nurseries	3	4 -	-	-	-
	3	5 -	-	-	-
	Subtotal 3	6 37,824	-	-	-
Recreation and Cultural Services Parks and Recreation	3	7 16,781	-	14,800	106,223
Libraries		8 -	-	-	-
Other Cultural		<b>9</b> 13,560	-	-	25
	Subtotal 4	0 30,341	-	14,800	106,248
Planning and Development					
Planning and Development		1 -	-	-	13,481
Commercial and Industrial		2 -	-	-	-
Residential Development		3 -	-	-	-
Agriculture and Reforestation		4 - 5	· ·	-	-
Tile Drainage and Shoreline Assistance			-		-
		-6 - -7 -	-	-	- 13,481
Electricity		.8 -	-	-	- 13,401
Gas		.9 -			
Telephone		0 -	-	-	-

Millbrook V

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	95,985	-	45,011	69,146	2,445	-	212,587
Protection to Persons and Property								
Fire	2	44,866	-	66,227	17,892	-	-	128,985
Police Conservation Authority	3	-	-	- 1,000	-	- 2,795	-	- 3,795
Protective inspection and control	4 5	24,682	-	4,621	-	-		29,303
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	69,548	-	71,848	17,892	2,795	-	162,083
<b>T</b>	-							
Transportation services Roadways	8	48,240	-	69,653	10,000	-	-	127,893
Winter Control	9	9,530	-	15,477	-	-	-	25,007
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,609	-	-	-	11,609
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	57,770	-	96,739	10,000	-	-	164,509
Environmental services			T	_	Т	Т		
Sanitary Sewer System	16	-	-	71,931	-	-	-	71,931
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19		-	63,733 55,883	-	-		63,733 55,883
Garbage Disposal	20	-		-		-		
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	191,547	-	-	-	191,547
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	2,432	-	-	-	48,779	-	51,211
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	2,432	-	-	-	48,779	-	51,211
Recreation and Cultural Services								
Parks and Recreation	37	58,350	-	74,085	26,073	-	-	158,508
Libraries	38	-	-	1,300	-	4,348	-	5,648
Other Cultural	39	2,677	-	3,124	-	15,120	-	20,921
	Subtotal 40	61,027	-	78,509	26,073	19,468	-	185,077
Planning and Development Planning and Development				40 405				43 / 25
Commercial and Industrial	41 42	-	-	13,635		-	-	- 13,635
Residential Development	42	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-		-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	13,635	-	-	-	13,635
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	286,762		497,289	123,111	73,487		980,649

#### Municipality

ANALYSIS OF CAPITAL OPERATION

Millbrook V

at the bigning of the year is an isophic of the year iso				
at the bigning of the year is an isophic of the year iso				
arror of Prioring Beeners and heave Fund: Beeners and heave Fund: Beeners and heave Fund: Control Moning Corporation Control Moning Corporation Control Moning Storether Program Control Moning Storether Program Control Contr	Infinanced capital outlay (Unexpended capital financing)		Ī	
anticlusting from Dur Funds and Retore Funds and Program and State and Program and			1	-
Reserves and Reserve Funds statust and strengtheres in the statust of a statust of	Source of Financing Contributions from Own Funds			
Sobtool 4 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			2	80,6
cmrta Nursge and honing Program     s       Commercial Area Improvement Programs     s       Commercial Area Improvement Programs     s       Solving Franz Machane Programs     s       Solving Franz Machane Programs     s       Solving Franz Machane Programs     s       Long Term Bakene Fund Loans     s	Reserves and Reserve Funds	Subtotal	-	- 80,6
cmrta Nursge and honing Program     s       Commercial Area Improvement Programs     s       Commercial Area Improvement Programs     s       Solving Franz Machane Programs     s       Solving Franz Machane Programs     s       Solving Franz Machane Programs     s       Long Term Bakene Fund Loans     s	ong Term Liabilities Incurred			
commercial Area improvement Programs         9           Other Ontaine Husing Programs         10           Miking of the Events Austance Programs         12           Sinking fund Instruction         13           Long Term Bank Loans         14           Long Term Bank Loans         16           Canads         20           Canads         20           Canads         20           Canads         20           Canads         20           Other frincoing         20           Proceeds From Sale of Lind and Other Capital Assets         20           Investment Income         20           Proceeds From Sale of Lind and Other Capital Assets         20           Other         20           Dotation         20           Other         20           Dotation         21           Other         20			5	
Other Ontario Housing Programs     1       Minity of the Environment.     1       The Drankeg and Developer Nextstance Programs     1       Strict Debattures     1       Strict Debattures     1       Strict Debattures     1       Long Term Bank Loans     1       Long Term Reserve Fund Loans     1       Trans and Loan Forgivenes     2       Ontario     2       Canada     2       Other Municipalities     2       Proped Specific Charges     2       Proceed From Sale of Load and Other Capital Assets     2       Investment Income     2       From Over Ball     2       Other     3       Dotter     3       Other     3       Dotter     3       Other     3       Other     3       Dotter     3       Other     3   <				
Ministry of the Environment:1The Drainage and ShoreIne Propery Assistance Programs1Sinking Environment:1Sinking Fund Debentures1Long Term Back Loans1Long Term Back Loans2Long Term Back Loans2Long Term Back Loans2Long Term Back Loans2Loans Loan Forgivenes2Other Municipalities2Loans Back Loans2Loans Loans Forgivenes2Uher Municipalities2Loans Loans Forgivenes2Loans Loans Lo			-	-
The Dratage and Shoreline Propery Assistance Programs 1   Serial Debentures 1   Long Term Base Near Fund Leans 1   Long Term Reserve Fund Leans 1   Tarts and Loan Forgiveness 2   Ontario 2   Canada 2   Other Municipalities 2   Other Municipalities 2   Prepard Special Charges 2   Prepard Special Charges 2   Other Municipalities 2   Other Municipalities 2   Other Municipalities 2   Other Municipalities 2   Prepard Special Charges 2   Proceeds From Long Term Labilities to: 3   Other 3 </td <td></td> <td></td> <td>H</td> <td>-</td>			H	-
Serial Debentures       1         Sinking Fund Rektamis       1         Long Term Rektamis       1         Long Term Rektamis       1         Long Term Rektamis       1         Canada       1         Canada       2         Canada       2         Cherr Francing       2         Propedit Special Charges       3         Propedit Special Charges       3         Propedit Special Charges       3 <td></td> <td></td> <td>H</td> <td>-</td>			H	-
Sixing Fund Dehentures       1         Long Term Reserve Fund Loans       1         Long Term Reserve Fund Loans       1         Conterio       20         Canada       20         Other Municipalities       21         Canada       21         Other Municipalities       22         Preceded Special Charges       24         Proceeds From Loans       24         Other Municipalities       24         Investment Income       24         From Own Funds       26         Other       24         Other Municipalities       24         Investment Income       24         From Own Funds       26         Other       24         Other       24         Other       25         Subtot at       26         Other       24         Other       25         Other       24         Other Municip			H	-
Long Term Bank Loans 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			H	-
Long Term Reserve Fund Loans 1 4 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•		14	-
And the set of the	Long Term Bank Loans		15	
Subtodi       1         rants and Longorgeness       2         Otharlo       2         Canada       2         Other Municipalities       2         Proceeds From Sale of Land and Other Capital Assets       2         Proceeds From Sale of Land and Other Capital Assets       2         Proceeds From Sale of Land and Other Capital Assets       2         Other       2         Proceeds From Sale of Land and Other Capital Assets       2         Other       2         Other       2         Donations       2         we Expenditures       3         Subtotal *       3         Proceeds From Labelities to:       3         Other       3         Other Municipalities to:       3         Individuals       3         Tasafers to Reserve, Reserve Funds and the Revenue Fund       4         Individuals       4         Individuals       4         Tobe Recoreed From:	Long Term Reserve Fund Loans		16	-
rants and Loan Forgiveness 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			17	-
output     20       Canada     21       Canada     21       Canada     21       Canada     22       Other Municipalities     22       Proceeds From Sale of Land and Other Capital Assets     25       Investment Income     26       From Own Funds     26       Other     26       Donations     28		Subtotal *	18	-
Canada	Grants and Loan Forgiveness			
Other Municipalities       22         Inter Financing       24         Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       26         From Own Funds       26         Other       27         Donations       26         -       31         -       31         -       31         -       32         -       31         -       31         -       31         -       31         -       Subtotal         -       32         -       -         -       Subtotal         -       -         -       Subtotal         -       -         -       Subtotal         -       -         -       -         -       Subtotal         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -			-	
Subtool       23         Prepaid Special Charges       24         Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       26         From Own Funds       28         Other       28         Donations       28         -       30         -       31         -       31         -       32         -       33         -       34         -       35         -       36         -       35         -       36         -       35         -       35         -       35         -       36         -       35         -       36         -       35         -       36         -       37         -       36         -       37         -       36         -       37         -       36         -       37         -       36         -       37         -       36         -			H	-
there Financing Frequed Special Charges Proceeds From Sale of Land and Other Capital Assets Proceeds From Own Funds Total Monitorial Control From Own Funds Other Donations Control	Other Municipalities		-	-
Prepaid Special Charges       24         Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       70         From Own Funds       26         Other       27         Donations       28         -       30         -       31         -       32         -       Subtotal       32         -       Subtotal       32         -       Subtotal Sources of Financing       32         pplications       34		Subtotal	23	-
Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       26         From Own Funds       26         Other       28         Donations       28         -       30         -       31         -       32         -       Subtotal         -       33         -       Subtotal         -       Subtotal         -       Subtotal         -       Subtotal         -       -         -       Subtotal         -       -         Subtotal       32         -       -         -       Subtotal         -       -         Subtotal       36         -       -         Other       -         Other Municipalities to:       -         Other Municipalities       -         Individuals       -         -       -         -       -         -       -         -       -         -       -         -       -         -       -				
Investment Income From Own Funds 26 27 Other 27 28 44 Other 28 44 International 28 44 International 29 44 International 20 44 International 20 44 Int			-	-
From Own Funds       26         Other       27         Donations       28          30          31          31          32          33          33          33          33          34          33          34          33          33          34          34          34          35          34          35          35          36          35          36          36          36          37          36          37          36	-		25	-
Other         28         44            30         31            Subtcal         32         44            Subtcal         32         122            Subtcal         35         122            Subtcal         35         122            Subtcal         36         122            Subtcal         36         122            Subtcal         36         122             Subtcal         36         122				
Donations       28       44          30       31          Subtotal       32       44          Subtotal       32       44          Subtotal       32       44          Subtotal       32       44          Total Sources of Financing       33       122         pplications       35       122       35       122         Other Sources of Proceeds From Long Term Liabilities to:       35       122       35       122         Other Municipalities       Subtotal       35       122       35       122         Individuals       Subtotal       35       122       35       122         Individuals       Subtotal       36       122       35       122         Individuals       Subtotal       38       122       122       122       122       124 <td></td> <td></td> <td>H</td> <td>-</td>			H	-
<ul> <li></li></ul>			H	-
31         Subtail       32          Total Sources of Financing       33         pplications       33       122         image: specifitures       34       100         Short Term Interest Costs       34       100         Other       35       122         other Municipalities to:       35       122         Other Municipalities       36       122         Individuals       39       100         Individuals       39       100         individuals       34       100         individuals       34       100         individuals       36       122         informanced Capital Outlay (Unexpended capital financing) at the End of the Year       36       100         informanced Capital Receipts (Negative)       34       100       100         To be Recovered From Long Term Liabilities       44       100       100         informanced Capital Outlay (Unexpended capital financing) at the End of the Year       45       100         informanced Capital Receipts (Negative)       44       100       100         informanced Capital Outlay (Unexpended capital financing) at the End of the Year       45       100         i	Donations		-	46,1
Subtol         32         44           Total Sources of Financing         33         121           pplications         34         121           wm Expenditures         34         121           Short Term Interest Costs         34         121           Other         35         121           Transfer of Proceeds From Long Term Liabilities to:         35         121           Other Municipalities         37         121           Individuals         37         121           Individuals         39         121           ransfers to Reserves, Reserve Funds and the Revenue Fund         36         121           ransfers to Reserves, Reserve Funds and the Revenue Fund         39         121           ransfers to Reserves, Reserve Funds and the Revenue Fund         41         121           ransfers to Reserves, Reserve Funds and the Revenue Fund         41         121           unapplied Capital Outlay (Unexpended capital financing) at the End of the Year         43         121           rob Recovered From:         41         121         121           unapplied Capital Receipts (Megative)         44         121         121           rob Recovered From:         45         141         141         141         <			H	-
Total Sources of Financing       3       12         pplications       3       12         win Expenditures       3       12         Short Term Interest Costs       3       12         Other       35       12         ransfer of Proceeds From Long Term Liabilities to:       36       12         Other Municipalities       37       1         Unconsolidated Local Boards       38       12         Individuals       37       1         ransfers to Reserves, Reserve Funds and the Revenue Fund       40       1         ransfers to Reserves, Reserve Funds and the Revenue Fund       41       1         ransfers to Reserves (Reserve Funds and the Revenue Fund       41       1         runsofter a Capital Outlay (Unexpended capital financing) at the End of the Year       41       1         mount Reported in Line 43 Analysed as Follows:       4       1       1         Unapplied Capital Receipties (Negative)       44       1       1       1         To be Recovered From:       45       1			-	-
pplications bwn Expenditures Short Term Interest Costs 34 Other 35 Other 36 Other 36 Other 36 Other 36 Other Municipalities to: 0 Other Municipalities to: 0 Other Municipalities 36 Other Municipalities 37 Other Municipalities 38 Individuals 38 Individuals 39 Individuals 30 Individuals 30 In			32	46,1
win Expenditures       34         Short Term Interest Costs       34         Other       Subtotal       35         ransfer of Proceeds From Long Term Liabilities to:       37       37         Other Municipalities       37       38         Individuals       39       39         Individuals       39       31         Individuals       39       31         Infianced Capital Outlay (Unexpended capital financing) at the End of the Year       41       32         Infianced Capital Outlay (Unexpended capital financing) at the End of the Year       44       35         To be Recovered From:       45       35       35         Other Reserves and Reserve Funds       45       35       35         To be Recovered From:       45       35       35         Other Reserves and Reserve Funds       45       35       35         Other Reserves and Reserve Funds       45       35       35         Other Reserves and Reserve Funds       46       36       36         Other Reserves and Reserve Funds       46       36       36         Other Reserves and Reserve Funds       46       36       36         Other Reserves and Reserve Funds       47       36		Total Sources of Financing	33	126,7
Short Term Interest Costs       34         Other       35         Cother       Subtotal         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         ransfers to Reserves, Reserve Funds and the Revenue Fund       40         ransfers to Reserves, Reserve Funds and the Revenue Fund       41         mount Reported in Line 43 Analysed as Follows:       43         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44         • Proceeds From Long Term Liabilities       45         • Proceeds From Long Term Liabilities       45         • Proceeds From Reserves and Reserve Funds       45         • Transfers From Reserves and Reserve Funds       47         • Proceeds From Long Term Liabilities       46         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       46				
Subtotal       36       12         Individuals       37       1         Unconsolidated Local Boards       38       10         Individuals       39       1         ransfers to Reserves, Reserve Funds and the Revenue Fund       40       1         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41       1         mount Reported in Line 43 Analysed as Follows:       41       1       1         Unapplied Capital Receipts (Negative)       44       1			34	-
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 	Other		35	126,7
Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         ransfers to Reserves, Reserve Funds and the Revenue Fund       41         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41         mount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44         • Proceeds From Long Term Liabilities       45         • Proceeds From Reserves and Reserve Funds       47         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49		Subtotal	36	126,7
Unconsolidated Local Boards       38         Individuals       39         Subtotal       40         Irransfers to Reserves, Reserve Funds and the Revenue Fund       41         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41         mount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44         • Proceeds From Long Term Liabilities       45         • Transfers From Reserves and Reserve Funds       45         • Transfers From Reserves and Reserve Funds       46         • Transfers From Reserves and Reserve Funds       47         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       46	Transfer of Proceeds From Long Term Liabilities to:			
Individuals Subtoral 2 Subtoral 4	Other Municipalities		37	-
Subtotal       40         iransfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         mount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48	Unconsolidated Local Boards		38	-
irransfers to Reserves, Reserve Funds and the Revenue Fund       41         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         mount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47          Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals		39	-
Total Applications 42   120   Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43   mount Reported in Line 43 Analysed as Follows: 44   Unapplied Capital Receipts (Negative) 44   To be Recovered From: 45   • Taxation or User Charges Within Term of Council 45   • Proceeds From Long Term Liabilities 46   • Transfers From Reserves and Reserve Funds 47   • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48		Subtotal	40	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		Total Applications	42	126,7
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ar	43	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 46 47 48 49 49 49 49 49 49 49 49 49 49 49 49 49	Amount Reported in Line 43 Analysed as Follows:		44	
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)	To be Recovered From:		ľ	_
- Transfers From Reserves and Reserve Funds      48     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49	- Taxation or User Charges Within Term of Council		45	-
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	- Transfers From Reserves and Reserve Funds		47	-
			48	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19			L	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1989.

#### Millbrook V

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	36,646
Protection to Persons and Property						
Fire		2	-	-	-	17,892
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cubtotal	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	17,892
Roadways		8	-	-	-	-
Winter Control		9	_	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection Garbage Disposal		20	-	-	-	-
Pollution Control		20	-	-	-	-
		22		-		-
	Subtotal	-			-	-
Health Services	Subtotut					
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		31	-	-	-	-
Assistance to Aged Persons		33	-	-		-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	-	_	_	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	72,254
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	72,254
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	•
		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	<u> </u>	-	-
	Subtotal	46 47	-	-	-	-
Electricity	JUDIOLAI	47	-	-	-	-
Gas		49	_	-		_
Telephone		50	-	-	-	-
	Total	-	-	-	-	126,792

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Millbrook V

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	- 2
Police		- 3
Conservation Authority		
Protective inspection and control		
Emergency measures		-
Transportation services	Subtotal	-
Roadways		3 -
Winter Control		
Transit	10	- o
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	- 3
	14	
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		
	1: 1	-
Storm Sewer System Waterworks System	1	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2-	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2:	
-	z Subtotal 30	
Social and Family Services	Subtotal S	
General Assistance	3	1 -
Assistance to Aged Persons	3.	2 -
Assitance to Children	3	- 3
Day Nurseries	3	
	3	5 -
	Subtotal 3	5
Recreation and Cultural Services Parks and Recreation		_
	3	
Libraries Other Cultural	3. 3 <sup>.</sup>	
other cultural	Subtotal 4	
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	-
Telephone	5	
	Total 5	1 7,00

icipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Г

**8** 12

			1 \$
			*
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	7,000
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	7,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	-
		10	-
- water Own sinking funds (actual balances)		"-	-
- general municipal		12	-
- enterprises and other		13	-
		14	-
	Total	15	7,000
Amount reported in line 15 analyzed as follows:	Total		7,000
Sinking fund debentures		16	-
Installment (serial) debentures		17	7,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
		<b>_</b>	
			\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>			
		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	-
			\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>			
		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council as the case may be			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	-
- university support		40	-
- university support - leases and other agreements		40	-
		41 42	-
Other (specify)			
		43	-
	<b>T</b> 1	44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Millbrook V

6. Ministry of the Environment Provincial Projects							
o, ministry of the Environment Frovincial Projects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	83,391	231,959	23,810
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	1,989	10,145	1,078
- share of integrated projects 7. 1989 Debt Charges				49	-	-	-
7. 1707 Debt charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	2,000	883
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	2,000	883
		concolidated	rovonuo fund	rocoriu	funde	unconcolida	ble from
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
	-	principal 1	interest 2	principal 3	interest 4	principal 5	ited entities interest 6
1000	40	principal 1 Ş	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	ited entities interest 6 \$
1990	60	principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ 3,000	interest 6 \$ 606
1991	61	principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ - -	principal 5 \$ 3,000 3,000	ted entities interest 6 \$ 606 274
1991 1992	61 62	principal 1 \$ - -	interest 2 \$ - -	principal 3 \$ - -	interest 4 \$ - - -	principal 5 \$ 3,000 3,000 1,000	ted entities interest 6 \$ 606 274 54
1991	61	principal 1 \$ -	interest 2 \$ - - -	principal 3 5	interest 4 \$ - -	principal 5 \$ 3,000 3,000 1,000 -	ted entities interest 6 5 606 274 54 -
1991 1992 1993	61 62 63	principal 1 \$ - - -	interest 2 \$ - -	principal 3 \$ - -	interest 4 5 - - -	principal 5 \$ 3,000 3,000 1,000	ted entities interest 6 \$ 606 274 54
1991 1992 1993 1994 1995-1999	61 62 63 64	principal 1 \$ - - - - - -	interest 2 \$ - - - - -	principal 3 5 - - - - - - -	interest 4 5 - - - - - -	principal 5 \$ 3,000 3,000 1,000 - - -	interest           6           \$           606           274           54           -           -
1991 1992 1993 1994 1995-1999	61 62 63 64 65	principal 1 \$ - - - - - - -	interest 2 5 - - - - - - - - - -	principal 3 \$ - - - - - - - -	interest 4 \$ - - - - - - - -	principal 5 \$ 3,000 3,000 1,000 - - - - - -	interest           6           \$           606           274           54           -           -           -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	principal 1 \$ - - - - - - - - -	interest 2 5 - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - -	interest 4 \$ - - - - - - - - - -	principal 5 5 3,000 3,000 1,000	interest           6           \$           606           274           54           -           -           -           -           -           -           -           -           -           -           -           -           -           -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 5 - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5 3,000 3,000 1,000	interest           6           \$           606           274           54           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -
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	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - -	principal 5 5 3,000 3,000 1,000	interest           6           \$           606           274           54           -           <
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	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - -	principal 5 5 3,000 3,000 1,000	interest           6           \$           606           274           54           -           <
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	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - -	principal 5 5 3,000 3,000 1,000	ted entities interest 6 5 606 274 54 - - - - - - - - - - - - -
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	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - -	principal 5 5 3,000 3,000 1,000	interest           6           \$           606           274           54           -           <
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	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - -	principal 5 5	interest           6           \$           606           274           54           -           <
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	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - -	principal 5 \$ 3,000 1,000 - - - - - - - - 7,000 72	interest           6           \$           6006           274           54           -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - -	principal 5 5 3,000 3,000 1,000 7,000 72 73	interest           6           \$           6006           274           54           -
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	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - -	principal 5 5 3,000 3,000 1,000	interest           6           \$           6006           274           54           -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - -	principal 5 5 3,000 3,000 1,000	interest           6           \$           600           274           54           -           <
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 3,000 3,000 1,000 7,000 7,000 72 73 74 75 76	interest           6           \$           6006           274           54           -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 3,000 3,000 1,000 7,000 7,000 72 73 74 75 76	interest           6           \$           606           274           54           -           <
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 3,000 3,000 1,000 7,000 7,000 72 73 74 75 76	interest           6           \$           606           274           54           -           <
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ - - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 3,000 3,000 1,000 7,000 7,000 72 73 74 75 76	interest           6           \$           606           274           54           -           <

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Total region or county 22

Millbrook V

9LT

13

790

-

790

52,817

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes												
General requisition	1		27,779	1,063	28,842							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		22,315	870	23,185							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	50,094	1,933	52,027	51,013	1,017	-	787	-	52,817	7
Special purpose requisitions									1			
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-								
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
			-					•		-		
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-

52,027

51,013

1,017

-

787

-

50,094

-

1,933

For the year ended December 31, 1989.

Millbrook V

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 17	116,966	4,627	-	121,593	118,141	2,890	1,900	-	122,931	1,321
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	4,302	205	-	4,507	4,508	-	-	-	4,508	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	15	109,525	4,226	-	113,751	110,895	2,372	1,787	-	115,054	1,31
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	4,614	218	-	4,832	4,832	-	-	-	4,832	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 3	235,407	9,276	-	244,683	238,376	5,262	3,687	-	247,325	2,639

**9LT** 

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Millbrook V

			1 \$
Balance at the beginning of the year		1	292,357
Revenues Contributions from revenue fund		2	42,500
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	28,200
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	5,00
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	75,70
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	37,00
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	37,00
Balance at the end of the year for:			
Reserves		23	227,68
Reserve Funds		24	103,37
	Total	25	331,062
Analysed as follows:			
Working funds		26	51,83
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	11,00
- roads		35	24,32
- sanitary and storm sewers		36	-
- parks and recreation		64	7,54
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	205,55
Lot levies and subdivider contributions		44	30,79
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		56 57	-

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Millbrook V

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	227,938	-
Accounts receivable				
Canada		2	2,198	
Ontario		3	78,532	
Region or county		4	-	
Other municipalities		5	41,806	
School Boards		6	-	portion of taxes
Waterworks		7	1,247	receivable for
Other (including unorganized areas)		8	28,858	business taxes
Taxes receivable				
Current year's levies		9	28,030	798
Previous year's levies		10	5,569	186
Prior year's levies		11	1,766	29
Penalties and interest		12	2,221	43
Less allowance for uncollectables (negative)		13 -	600	-
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	7,000	registration
Other long term assets		20	-	-
	Total	21	424,565	
		-'∟	121,303	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Millbrook V

		Γ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		_
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	13,159	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	23,128	
Other		32	4,080	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	7,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	331,062	
Accumulated net revenue (deficit)		-	,	
General revenue		42	42,707	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	790	
School boards		57	2,639	
Unexpended capital financing / (unfinanced capital outlay)		58	2,007	
onexpended capital mianeing / (unmianeed capital outlay)	T-4-1	-	-	
	Total	59	424,565	

Municipality

#### STATISTICAL DATA

-	-	-	-		-			-		_	-	-	-	-	-	
Fo	r	th	е	yea	ar	eı	nde	d I	Dec	em	be	?r	3	1,	19	89.

Millbrook V

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	2
Non-line Department Support Staff Fire					2	-
Police					3	-
					4	
Transit Public Works					5	- 2
					6	Z
Health Services					-	
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9 10	
Libraries					10	- 1
Planning					11	-
r taining				Tatal	12	- 6
				Total	13 continuous full	0
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14		99,017
Employee benefits				15	17,091	6,884
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	528,965
Previous years' tax					17	36,301
Penalties and interest					18	9,467
				Subtotal	19	574,733
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					25	
- recoverable from upper tier and school boards						
					24	2,281
- recoverable from general municipal revenues					25	1,389
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		То	tal reductions		29	578,403
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19890228
Due date of last installment (YYYYMMDD)					33	19890430
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	2 19890831
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35	19890831
					30	\$
Supplementary taxes levied with1990 due date					37	÷ -
					57	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58	77,500	77,500	-	-
in 1991		59	-	-	-	-
in 1992		60	-	-	-	-
i= 4002			-	-	-	-
in 1993		61				
in 1993 in 1994		61 62	-	-	-	-
	Total					-

inality

#### STATISTICAL DATA

For the y	ear ended	December	31,	1989.

Millbrook V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	45,894	12,570
				10,071	12,570
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Watar		1	2 \$	3 \$	4
Water	39	367			
In this municipality In other municipalities (specify municipality)	39	307	62,897	3,030	
	40		-		-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	F	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
6	-	1	2	3	4
Sewer	44	367	\$ 63,096	\$	
In this municipality In other municipalities (specify municipality)	44	307	03,090	3,180	
	45		-		-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
			1	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			other		
		own	municipalities,		
	г	municipality 1	school boards 2	Province 3	Federal 4
		\$	ŝ	ş	\$
Own sinking funds	83	-	-	-	-
-	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	<u> </u>	<u> </u>	- 1 \$
-	83	-	-	- 84	
9. Borrowing from own reserve funds	83	-	-		\$
9. Borrowing from own reserve funds	83				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	\$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	\$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	s for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - -	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	\$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds 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	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s for computer use only 4 - - - - - - - - - -
9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own 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	53 54 55 56 57 67	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards    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 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989	53 54 55 56 57 68 69 70 71 72	total board expenditure  1  5	contribution from this municipality 2 5	A84 this municipality's share of total municipal contributions 3 %	\$ 
9. Borrowing from own reserve funds 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 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$