MUNICIPAL CODE: 46006

MUNICIPALITY OF: Monmouth Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Monmouth 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			Ŧ	Ţ	·	·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	592,714	46,977	318,477	227,26
Direct water billings on ratepayers						
own municipality		2	-			-
other municipalities		3	-	· ·		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	592,714	46,977	318,477	227,26
		7	-	_	_	
Canada Canada Estarsiana			-		-	
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	2,302	393		1,90
The Municipal Act, section 157		10			-	-
Other		11	-		-	_
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	300	24	161	11
Liquor Control Board of Ontario		14	518	88	-	43
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,120	505	161	2,45
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				,
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	86,899	-	-	86,89
REVENUES FOR SPECIFIC FUNCTIONS			00,077			
Ontario specific grants		29	75,232			75,23
Canada specific grants		30	-		-	
Other municipalities - grants and fees		31	16,519		-	16,51
Fees and service charges		32	101,503		-	101,50
	Subtotal	33	193,254		-	193,25
OTHER REVENUES	Subtotui	· · ·	173,231			175,25
Trailer revenue and licences		34	938			93
Licences and permits		35	7,934		-	7,93
Fines		37	-			-
Penalties and interest on taxes		38	8,928		-	8,92
Investment income - from own funds		39	-		-	
- other		40	4,311		-	4,31
Sales of publications, equipment, etc		40	4,511		-	
Contributions from capital fund		43	71		_	7
Contributions from reserves and reserve funds					_	-
Contributions from non-consolidated entities		44 45				-
contributions from non-consolidated entitles		45				
		47				-
		48	-			-
Sale of Land		49	18,207			18,20
	Subtotal	50	40,389	-		40,38

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ANALIJIJ	UI.		

ANALYSIS OF TAXATION									Monmo	outh Tp			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	MAID	Ş	÷	÷	ş	÷	Ŷ	Ş	Ş	ş	ş	Ş	÷
General	0	293,034	21,932	11,120	652.00000	767.00000	191,058	16,822	8,529	2,353	37	32	218,831
	-												

2LT - OP 4

Monmouth Tp

ANALYSIS	OF TAXATION	

**2LT - OP** 4

For the year ended December 31, 1989.

For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes													
General	0	293,034	21,932	11,120	134.00000	158.00000	39,267	3,465	1,757	484	8	6	44,987

Monmouth Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	vear	ended	December	31	1989
I UI LIIE	yeur	enueu	December	JI,	1707.

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
		1	2 \$	3	4	5	6	7 \$	8	9	10	11	12
III. School board purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary public													
General	0	293,034	21,932	11,120	512.000000	602.000000	150,033	13,203	6,694	1,848	29	25	171,832
Elementary separate							L						
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	293,034	21,932	11,120	402.000000	473.000000	117,800	10,374	5,260	1,450	23	20	134,927
Public consolidated	<u> </u>				<b></b>		L	<u> </u>		L			

													_
ANALYSIS OF TAXATION									Monmo	outh Tp			<b>2LT - OP</b>
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated			-										
· ·													
						1							
Total all school board taxation	0		-			-	267,833	35,295	11,954	3,298	52	45	318,477

#### 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>
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	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

#### Monmouth Tp

General Government       1         Protection to Persons and Property       2         Fire       2         Police       3         Conservation Authority       4         Protective inspection and control       5         Emergency measures       6         Subtotal       7         Transportation services       8         Radaways       8         Winter Control       9         Transportation       10         Parking       11         Street Lighting       12         Air Transportation       13          Subtotal       15         Environmental services       16         Sanitary Sewer System       16         Garbage Oliposal       20         Public Health Inspection and Control       21          Subtotal       23         Health Services       24         Public Health Inspection and Control       25          Subtotal       25          Subtotal       26          Subtotal       25          Subtotal       26          Subtotal       26	1 \$ - 1,085 - - - - - 1,085 - - - - - - - - - - - - - - - - - - -	2 \$ 	3 \$ 15,675 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	4 \$ 21,111 100 - - - - - - - - - - - - - - - -
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 8 Winter Control 9 Transit 10 Parking 11 Air Transportation 13 Transportation 13 Air Transportation 13 Transportation 13 Fire 1 Subtotal 15 Subtotal 15 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Oilection 19 Pollution Control 21 Transportation 22 Public Health Services 24 Public Health Services 25 General Assistance 13 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Core Coll Coll 36 Recreation and Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Planning and Development 41	1,085 1,085 - 1,085 - 18,050		15,675         -         -         -         -         15,675         844         -         844         -	100 - - - - - 100 4,647 - - - - - - - - - - - - - - - - - - -
Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Transportation services8Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation13-5Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Collection21-22Public Health Services24Public Health Services24Public Health Services24Ambulance Services27Cemeteries28-29Subtotal30Social and Family Services28General Assistance31Day Nurseries34-35Subtotal36Parks and Recreation37Libraries38Other Cultural Services37Parks and Recreation37Libraries38Other Cultural Services34Parks and Recreation37Libraries38Other Cultural Services34Parking and Development41	- - - 1,085 48,745 18,050 - - - - - 66,795 - - - - - - - - - - - - - - - - - - -			- - - 100 4,647 - - - - - - - - - - - - - - - - - - -
Police       -         Conservation Authority       4         Protective inspection and control       5         Emergency measures       6         Subtotal       7         Transportation services       8         Raadways       8         Winter Control       9         Transportation services       10         Parking       11         Street Lighting       12         Air Transportation       13          14         Street Lighting       12         Air Transportation       13          Subtotal       15         Storm Sewer System       16       16         Garbage Collection       19       17         Garbage Olisposal       20       12          Subtotal       23         Public Health Services       24       14         Public Health Services       24       14         Public Health Services       24       14         Or       Subtotal       23       14         Garbage Olisposal       26       26       27         Public Health Services       27       28       26	- - - 1,085 48,745 18,050 - - - - - 66,795 - - - - - - - - - - - - - - - - - - -			- - - 100 4,647 - - - - - - - - - - - - - - - - - - -
Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Transportation services8Raadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System17Storm Sewer System18Garbage Collection19Garbage Collection1922Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Social and Family Services27Cemeteries2829Subtotal30Social and Family Services3435Subtotal36Assitance to Aged Persons32Assitance to Children33Day Nurseries3435Recreation and Cultural Services34Parks and Recreation37Libraries38Other Cultural39Planning and Development41	- - 1,085 48,745 18,050 - - - - - 66,795 - - - - - - - - - - - - - - - - - - -		- - 15,675 844 - - - - - - - - - - - - - - - - - -	- - - 100 4,647 - - - - - - - - - - - - - - - - - - -
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Transit Transit Transportation Transportati Transportation Transport	- - 1,085 48,745 18,050 - - - - - 66,795 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 15,675 844 - - - - - - - - - - - - - - - - - -	- - 100 4,647 - - - - - - - - - - - - - - - - - - -
Emergency measures 6 Subtotal 7 Transportation services Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 - 14 Environmental services 9 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 16 Garbage Collection 19 Garbage Collection 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 33 Day Nurseries 34 35 Subtotal 36 Recreation and Recreation 37 Libraries 38 Other Cultural Services 33 Planning and Development 34 Planning and Development 34	- 1,085 48,745 18,050 - - - - 66,795 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	15,675 844	- 100 4,647 - - - - 4,647 - - - - - - - - - - - - - - - - - - -
Subtotal     7       Transportation services     8       Roadways     8       Winter Control     9       Transit     10       Parking     11       Street Lighting     12       Air Transportation     13        14       Subtotal     15       Environmental services     16       Sanitary Sewer System     16       Storm Sewer System     17       Waterworks System     18       Garbage Collection     19       Garbage Disposal     20       Pollution Control     21        22       Subtotal     26       Public Health Services     24       Public Health Inspection and Control     25       Health Services     24       Public Health Inspection and Control     25       General Assistance     21        29       Social and Family Services     24       Garbage Collection     31       Assistance to Agel Persons     32       Assistance to Agel Persons     32       Assistance to Children     33       Day Nurseries     34        35       Subtotal     36       Other Cultural     3	1,085 48,745 18,050 - - - - 66,795 - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	15,675 844	100 4,647 - - - - - 4,647 - - - - - - - - - - - - - - - - - - -
Transportation services Roadways Winter Control Transit Transportation Transit Transportation Transit Transportation Transport	48,745 18,050 - - - - - 66,795 - - - - - - - -	- - - - - - - - - - - - - - - - - - -	844         -         -         -         -         -         -         -         -         -         844         - <tr tr=""></tr>	4,647 - - - - - - 4,647 - - - - - - -
Roadways     8       Winter Control     9       Transit     10       Parking     11       Street Lighting     12       Air Transportation     13        14       Subtotal     15       Environmental services     16       Sanitary Sewer System     16       Storm Sewer System     17       Waterworks System     18       Garbage Collection     19       Garbage Disposal     20       Pollution Control     21        22       Public Health Services     24       Public Health Services     24       Public Health Inspection and Control     25       Haspitals     26       Ambulance Services     27       Cemeteries     28        29       Social and Family Services     24       General Assistance     31       Assistance to Children     33       Day Nurseries     34        35       Subtotal     36       Parkis and Recreation     37       Libraries     38       Other Cultural     39       Planning and Development     41	18,050 - - - - 66,795 - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - 4,647 - - - - -
Winter ControloTransit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Storm Sewer System16Storm Sever System18Garbage Collection19Garbage Collection19Garbage Collection19Garbage Collection2122Pollution Control2122Public Health Services24Public Health Services24Public Health Inspection and Control25Hoantance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Day Nurseries3435Subtotal36Recreation and Cultural Services37Parkis and Recreation37Libraries38Other Cultural39Planning and Development41	18,050 - - - - 66,795 - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - 4,647 - - - - -
Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Garbage Collection 20 Pollution Control 21 22 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cerneteries 28 29 Subtotal 30 Social and Family Services 31 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural Services 38 Planning and Development 31 Planning and Development 41	- - - - 66,795 - - - -	- - - - - - - - - - - - - - - - - - -	-   -   -   -   -   -   844 -   -   -   -   -	- - - - 4,647 - - - -
Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Oliposal 20 Pollution Control 21 22 Subtotal 23 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 30 Social and Family Services 34 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural Services 38 Planning and Development 41	- - - 66,795 - - - -	- - - - - - - - - - - - - - - - - - -		- - - 4,647 - - - -
Street Lighting       12         Air Transportation       13          14         Subtotal       15         Environmental services       16         Storm Sewer System       16         Storm Sewer System       17         Waterworks System       18         Garbage Collection       19         Garbage Disposal       20         Pollution Control       21          22         Health Services       24         Public Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Social and Family Services       27         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Parks and Recreation       37         Libraries       38         Other Cultural       39         Subtotal       40     <	- - 66,795 - - - -	- - - - - - - - - - - - -	- - - 844 - - - - -	- - 4,647 - - -
Air Transportation       13          14         Subtotal       15         Environmental services       16         Storm Sewer System       16         Storm Sewer System       16         Garbage Collection       19         Garbage Disposal       20         Pollution Control       21          22         Public Health Services       24         Public Health Services       24         Public Health Inspection and Control       25         Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Social and Family Services       27         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning an	- - 66,795 - - - -	- - - - - - - - - - - -	- 844 - - - - -	- - 4,647 - - -
14       Subtotal     15       Environmental services     16       Storm Sewer System     16       Storm Sewer System     17       Waterworks System     18       Garbage Collection     19       Garbage Disposal     20       Pollution Control     21        22       Bubtotal     23       Health Services     24       Public Health Services     24       Public Health Inspection and Control     25       Hospitals     26       Ambulance Services     27       Cerneteries     28        29       Social and Family Services     30       General Assistance     31       Assistance to Aged Persons     32       Assistance to Children     33       Day Nurseries     34        35       Subtotal     36       Recreation and Cultural Services     37       Parks and Recreation     37       Libraries     38       Other Cultural     39       Planning and Development     41	-		- - - -	-
Environmental services Sanitary Sewer System Storm Sever S	-		- - - -	-
Sanitary Sewer System 16   Storm Sewer System 17   Waterworks System 18   Garbage Collection 19   Garbage Disposal 20   Pollution Control 21   22   Public Health Services 24   Public Health Inspection and Control 25   Hospitals 26   Ambulance Services 27   Cemeteries 28   29   Subtotal 30   Social and Family Services 31   General Assistance 31   Assistance to Aged Persons 32   Assistance to Children 33   Day Nurseries 34   35   Subtotal 36   Parks and Recreation 37   Libraries 38   Other Cultural 39   Planning and Development 41	-			-
Storm Sewer System       17         Waterworks System       18         Garbage Collection       19         Garbage Disposal       20         Pollution Control       21          22         Public Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Libraries       38         Other Cultural       39         Subtotal       40         Planning and Development       41	-			-
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Planning and Development41	-	-		-
Garbage Collection       19         Garbage Disposal       20         Pollution Control       21          22         Subtotal       23         Health Services       24         Public Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Social and Family Services       30         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41		-	-	
Garbage Disposal       20         Pollution Control       21          22         Subtotal       23         Health Services       24         Public Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Social and Family Services       27         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41	-	-		-
Pollution Control       21          22         Subtotal       23         Health Services       24         Public Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Social and Family Services       27         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41				
22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 28 General Assistance 31 Assistance to Aged Persons 32 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Planning and Development 41	-		-	-
Subtotal 23   Public Health Services 24   Public Health Inspection and Control 25   Hospitals 26   Ambulance Services 27   Cemeteries 28   29   Subtotal 30   Social and Family Services 31   General Assistance 31   Assistance to Aged Persons 32   Assistance to Children 33   Day Nurseries 34   35   Subtotal 36   Recreation and Cultural Services 38   Other Cultural 39   Other Cultural 39   Planning and Development 41	-	-	-	-
Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       33         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41	-	-	-	-
Public Health Services     24       Public Health Inspection and Control     25       Hospitals     26       Ambulance Services     27       Cemeteries     28        29       Subtotal     30       Social and Family Services     31       General Assistance     31       Assistance to Aged Persons     32       Assistance to Children     33       Day Nurseries     34        35       Subtotal     36       Parks and Recreation     37       Libraries     38       Other Cultural     39       Planning and Development     41	-	-	-	
Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41	-	-	-	675
Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41	-	-	-	-
Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assitance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       38         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41	-	-	-	-
29       Subtotal     30       Social and Family Services     31       General Assistance     31       Assistance to Aged Persons     32       Assitance to Children     33       Day Nurseries     34        35       Subtotal     36       Recreation and Cultural Services     37       Parks and Recreation     37       Libraries     38       Other Cultural     39       Planning and Development     41	-	-	-	-
Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assitance to Children       33         Day Nurseries       34          35         Subtotal       36         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41		-	-	1,407
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 Planning and Development 41	-	-	-	-
General Assistance     31       Assistance to Aged Persons     32       Assitance to Children     33       Day Nurseries     34        35       Subtotal     36       Recreation and Cultural Services     37       Parks and Recreation     37       Libraries     38       Other Cultural     39       Planning and Development     41		-	-	2,082
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 Planning and Development 41		-	_	-
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural Services 38 Other Cultural 39 Planning and Development 41	-			
Day Nurseries     34        35       Subtotal     36       Recreation and Cultural Services     37       Parks and Recreation     37       Libraries     38       Other Cultural     39       Planning and Development     41	-	-	-	-
35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41	-	-	-	-
Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Subtotal       40         Planning and Development       41	-		-	-
Parks and Recreation     37       Libraries     38       Other Cultural     39       Subtotal     40       Planning and Development     41	-	-	-	-
Parks and Recreation     37       Libraries     38       Other Cultural     39       Subtotal     40       Planning and Development     41				
Libraries 38 Other Cultural 39 Planning and Development 41				
Other Cultural 39 Subtotal 40 Planning and Development 41		-	-	71,954
Subtotal     40       Planning and Development     41	7,000	-	-	-
Planning and Development 41	-	-	-	- 71,954
	-			1,609
	-	-	-	-
Residential Development 43	- - 7,000		-	-
Agriculture and Reforestation 44	- - 7,000 -	-	-	-
Tile Drainage and Shoreline Assistance   45	- - 7,000 - -	-	-	-
46	- - 7,000 - - 352			-
Subtotal 47	- 7,000 - - 352 -	-	-	1,609
Electricity 48	- 7,000 - - 352 - -	-	-	
Gas 49	- 7,000 - - 352 - - -	-		-
Telephone 50 Total 51	- 7,000 - - 352 - - - 352 - 352	-	-	-

Monmouth 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	79,496	-	36,887	2,954	-	-	119,337
Protection to Persons and Property								
Fire	2	-	-	24,142	6,283	-	-	30,425
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	18,335	-	6,785	-	-	-	25,120
Emergency measures	o Subtotal 7	- 18,335	-	- 30,927	6,283	-	-	- 55,545
		16,555	-	50,927	0,283	-	-	55,545
Transportation services								
Roadways	8	75,256	-	12,115	40,497		-	127,868
Winter Control	9	4,673	-	25,468	-	-	-	30,141
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
	12	· ·	-	6,238		-	-	6,238
Air Transportation	13 14		-	-	-	-	-	-
	14 Subtotal 15	- 79,929	-	43,821	- 40,497	-	-	- 164,247
Environmental services		17,727	-	43,021	40,477	-		104,247
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	11,648	-	1,647	7,938	-	-	21,233
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-		-	-	-	-
2	Subtotal 23	11,648	-	1,647	7,938	-	-	21,233
Health Services								
Public Health Services	24	994	-	5,349	1,400	-	-	7,743
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26	-	-	-	-	-	-	-
Cemeteries	27 28	2,092	-	933	-	-	-	3,025
	20	-		-		-		
	Subtotal 30		-	6,282	1,400	-	-	10,768
Social and Family Services		5,000		0,202	1,100			
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
5	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	51,063	-	91,688	-	-	-	142,751
Libraries	38	1,139	-	2,789	500	-	-	4,428
Other Cultural	39	-	-	-	-	-	-	-
9	Subtotal 40	52,202	-	94,477	500	-	-	147,179
Planning and Development								
Planning and Development	41	-	-	929	-	-	-	929
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47 48	-	-	929	-	-	-	929
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	49 50	-	-	-	-	-		-
	Total 51	244,696	-	214,970	59,572	-		519,238
	i Juni Ji	244,070	-	214,7/0	57,572	-	-	J17,430

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Monmouth Tp

			1
			\$
		-	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
ource of Financing			
Contributions from Own Funds Revenue Fund		2	59,572
Reserves and Reserve Funds		3	11,423
	Subtotal	4	70,995
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	283,979
Canada		21	2,500
Other Municipalities		22	-
	Subtotal	23	286,479
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other Donations		27	5,079
-		30	-
		31	-
	Subtotal	32	5,079
Applications	Total Sources of Financing	33	362,553
)wn Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	362,482
ransfer of Proceeds From Long Term Liabilities to:	Subtotal	30	362,482
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	7
	Total Applications	42	362,553
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 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		-	
- 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.

#### Monmouth Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,954
Protection to Persons and Property Fire		_	7 220			18 ( 01
Police		2 3	7,329	-	-	18,691
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	7,329	-	-	18,691
Transportation services		Γ				
Roadways		8	276,650	-	-	317,147
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	•	-	-
Air Transportation		14	-	-		-
-	Subtotal	15	276,650	-	-	317,147
Environmental services	Subtotut		270,000			517,117
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	19,361
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	19,361
Public Health Inspection and Control		24 25	-	-		1,400
Hospitals		25			-	-
Ambulance Services		20		-	-	-
Cemeteries		28		-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	1,400
Social and Family Services		F				.,
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	35	-	-	-	-
Recreation and Cultural Services	Jubiolai	30	-	_	_	_
Parks and Recreation		37	-	2,500	-	2,429
Libraries		38	-	-	-	500
Other Cultural		39	-	-	-	-
	Subtotal	40	-	2,500	-	2,929
Planning and Development		Γ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46				
	C	46 47	-	•	-	-
Electricity	Subtotal	47 48	-	-	-	-
		48 49	-	-	-	-
Gas		77	-	-	-	
Gas Telephone		50	-	-	-	-

#### Municipality

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

For the year ended December 31, 1989.

Monmouth Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
F	Subtotal	7
Fransportation services Roadways		8 -
Winter Control		9 -
Transit		0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
		5 -
Environmental services	Subtotut	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	o -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
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		1
Assistance to Aged Persons		2
Assitance to Children		3 -
Day Nurseries		4
		5 -
	Subtotal 3	6
Recreation and Cultural Services Parks and Recreation		7
		7 - 8 -
Libraries		
Other Cultural		9 -
Planning and Development	Subtotal 4	
Planning and Development	Δ	1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
		6 -
		7 -
Electricity		7 - 8 -
		8 - 9 -
Telephone		-
	Total 5	1 -

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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**8** 12

		Ş
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 -
: To Canada and agencies		2 -
: To other		
		3
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds	Subtotal	,
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		- 22
-		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		10
		\$
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 -
		s
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 -
		27
- actuarial deficiency		37 -
- actuarial deficiency Outstanding loans guarantee		37 -
Outstanding loans guarantee		
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		38 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		38 - 39 - 40 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		38 - 39 - 40 - 41 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		38 - 39 - 40 - 41 - 42 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		38 - 39 - 40 - 41 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		38 - 39 - 40 - 41 - 42 -

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Monmouth Tp

Vater projects - for this municipality only - share of integrated projects iewer projects - for this municipality only - share of integrated projects 7. 1989 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone - - - - - - - - - - - - -				46 47 48 49 70	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -
- share of integrated projects  iewer projects - for this municipality only     - share of integrated projects  7. 1989 Debt Charges  Recovered from the consolidated revenue fund     - general tax rates *     - special are rates and special charges     - benefitting landowners     - user rates (consolidated entities) Recovered from unconsolidated entities     - hydro     - gas and telephone				47 48 49	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
- share of integrated projects  iewer projects - for this municipality only     - share of integrated projects  7. 1989 Debt Charges  Recovered from the consolidated revenue fund     - general tax rates *     - special are rates and special charges     - benefitting landowners     - user rates (consolidated entities) Recovered from unconsolidated entities     - hydro     - gas and telephone				47 48 49	- - - 50 51 52 53 54 55 57 56 58 59	- - - - - - - - - - - - - - - - - - -	- - - - 2 \$ - - - - - - - - - - - - - -
ever projects - for this municipality only - share of integrated projects 7. 1989 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone -				48 49	- - 50 51 52 53 54 55 57 56 58 59	- principal 1 \$ - - - - - - - - - - - - - - - - - -	- interest 2 \$ - - - - - - - - - - - - - - - - - -
- share of integrated projects 7. 1989 Debt Charges Recovered from the consolidated revenue fund     general tax rates *     special are rates and special charges     benefitting landowners     user rates (consolidated entities) Recovered from unconsolidated entities     hydro     gas and telephone				49	- 50 51 52 53 54 55 57 56 58 59	principal 1 5	- interest 2 \$
7. 1989 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone -					50 51 52 53 54 55 57 56 58 59	principal 1 5	interest 2 5 - - - - - - - - - - - - - - - - - -
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone -				Total	51 52 53 54 55 57 56 58 59	1 5 - - - - - - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - - - - -
<ul> <li>general tax rates *</li> <li>special are rates and special charges</li> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> <li>Recovered from reserve funds</li> <li>Recovered from unconsolidated entities</li> <li>hydro</li> <li>gas and telephone</li> <li>-</li> </ul>				Total	51 52 53 54 55 57 56 58 59	1 5 - - - - - - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - - - - -
<ul> <li>general tax rates *</li> <li>special are rates and special charges</li> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> <li>Recovered from reserve funds</li> <li>Recovered from unconsolidated entities</li> <li>hydro</li> <li>gas and telephone</li> <li>-</li> </ul>				Total	51 52 53 54 55 57 56 58 59	\$ 	\$ 
<ul> <li>general tax rates *</li> <li>special are rates and special charges</li> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> <li>Recovered from reserve funds</li> <li>Recovered from unconsolidated entities</li> <li>hydro</li> <li>gas and telephone</li> <li>-</li> </ul>				Total	51 52 53 54 55 57 56 58 59	- - - - - - - - - - - - - - - - - - -	
<ul> <li>special are rates and special charges</li> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> <li>Recovered from reserve funds</li> <li>Recovered from unconsolidated entities</li> <li>hydro</li> <li>gas and telephone</li> </ul>				Total	51 52 53 54 55 57 56 58 59	- - - - - - - - - - - - - - - - - - -	
<ul> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> <li>Recovered from reserve funds</li> <li>Recovered from unconsolidated entities</li> <li>hydro</li> <li>gas and telephone</li> <li>-</li> </ul>				Total	52 53 54 55 57 56 58 59	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -
<ul> <li>user rates (consolidated entities)</li> <li>Recovered from reserve funds</li> <li>Recovered from unconsolidated entities <ul> <li>hydro</li> <li>gas and telephone</li> </ul> </li> </ul>				Total	53 54 55 57 56 58 59	- - - - - - - - - - - - - -	
Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone - -				Total	54 55 57 56 58 59	- - - - - - - -	
Recovered from unconsolidated entities - hydro - gas and telephone - -				Total	55 57 56 58 59	- - - - -	-
- hydro - gas and telephone - -				Total	57 56 58 59		-
- gas and telephone -				Total	57 56 58 59		-
- · · · · · · · · · · · · · · · · · · ·				Total	56 58 59	-	-
- - - - Future principal and interest payments on EXISTING net debt				Total	58 59	-	-
- - - - Future principal and interest payments on EXISTING net debt				Total	59	-	-
- Future principal and interest payments on EXISTING net debt				Total	ŀ		
Future principal and interest payments on EXISTING net debt				Iotai	/8	-	-
. Future principal and interest payments on EXISTING net debt							
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
990	60	-	-	-	-	-	-
991	61	-	-	-	-	-	-
992	62	-	-	-	-	-	-
993 994	63 64	-	-	-	-	-	-
995-1999	65		-	-		-	-
2000 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69		-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement fund	ds						
9. Future principal payments on EXPECTED NEW debt							
						Г	1
							\$
990						72	• -
1991						72	
1992						74	-
1993						75	-
1994						76	-
					Total	77	-
0. Other notes (attach supporting schedules as required							
· · ·							

Municipality

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

Monmouth Tp

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For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	47,159	498	47,657							
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 5	67 47,159	498	47,657	44,987	1,990	-	505	-	47,482	39
Special purpose requisitions			[ [								
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 -		-	-	-	-	-	-	-	-	-
Total region or county	<b>22</b> 5	67 47,159	498	47,657	44,987	1,990	-	505	-	47,482	39

Municipality

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

Monmouth Tp

**9LT** 13

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	515	177,075	1,902	-	178,977	171,832	6,633	90	-	178,555	93
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	-											
	50	321	138,761	1,493	-	140,254	134,927	5,085	71	-	140,083	150
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	836	315,836	3,395	-	319,231	306,759	11,718	161	-	318,638	243

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Monmouth Tp

alance at the beginning of the year evenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other		1	61,91
Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other		2	
Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other			-
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other		3	-
Investment income - from own funds - other		60	15
Investment income - from own funds - other		61	60
- other		5	-
		6	-
		9	
		10	
		11	-
		12	
	Total revenue	13	- 7
xpenditures		13	,
Transferred to capital fund		14	11,4
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
	Total expenditure	22	11,4
			,
alance at the end of the year for:			
Reserves		23	50,4
Reserve Funds		24	7
	Total	25	51,2
nalysed as follows:			
Working funds		26	50,4
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	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
		- H	
- water		38	
- transit		39	
- housing		40	-
- industrial development		41	
- other and unspecified		42	
Lot levies and subdivider contributions		44	ŕ
Recreational land (the Planning Act)		46	6
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
		53 54	
		55	
		56	
		57	51,2

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

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Monmouth Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered paints
Cash		1	20,497	-
Accounts receivable				
Canada		2	-	
Ontario		3	170,585	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,593	business taxes
Taxes receivable				
Current year's levies		9	44,424	2,333
Previous year's levies		10	8,228	182
Prior year's levies		11	1,416	144
Penalties and interest		12	3,687	170
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	258,430	
	, otur		233, 130	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Monmouth Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	34,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30		
Trade accounts payable		31	140,889	
Other		32	648	
Other current liabilities		33		
other current habitities		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	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	51,240	
Accumulated net revenue (deficit)		ſ		
General revenue		42	31,018	
Special charges and special areas (specify)		(3		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		ŀ		
Libraries		49 50	-	
Cemetaries		50 54	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	392	
School boards		57	243	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	258,430	

Municipality

#### STATISTICAL DATA

-	-	-	-		-	-	•				_	-	-	-	-	-		
Foi	r	th	е	ye	ar	eı	nd	ed	De	cei	m	be	?r	3	1	, 1	198	9.

Monmouth Tp

1. Number of continuous full time employees as at December 31						1
Administration						1
Non-line Department Support Staff					1	1
Fire					2	-
Police					4	
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	154,421	76,575
Employee benefits				15	20,075	2,804
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	546,237
Previous years' tax					17	44,328
Penalties and interest				Subtotal	18 19	10,605 601,170
Discounts allowed				Subtotal	20	-
Tax adjustments under section 362 and 363 of the Municipal Act					10	
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	840
- recoverable from general municipal revenues					25 26	1,213
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					20	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	603,223
Amounts added to the tax roll for collection purposes only					30 81	-
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	1
Due date of first installment (YYYYMMDD)					32	19890331
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	1
Due date of first installment (YYYYMMDD)					34	19890929
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31					ann Ganaratan -	
				long to approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		r	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1990		58	• -	-	-	· .
in 1991		50	-	-	-	-
in 1992		60	-	-	-	-
in 1993		61	-	-	-	-
in 1994		62	-	-	-	-
	Total	63	-	-	-	-
		-				

cipality

STATISTICAL DAT
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STATISTICAL DATA	
For the year ended December 31, 1989.	

Monmouth Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	93,212	79,655
o. Ontario nome kenewar nan dast fand at year end			02	75,212	77,035
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43 64	-	· ·	-	-
-	04			-	
		number of residential units	1989 billings residential units	all other properties	computer use only
Course .		1	2	3	4
Sewer	44		\$	\$	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
<ol><li>Selected investments of own sinking funds as at December 31</li></ol>		own	other municipalities,		
		municipality	school boards	Province 3	Federal
		1 \$	2 \$	\$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 600 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 600
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this	this municipality's share of total municipal	\$ 600
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 600 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>		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 600 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> </ul>	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 600 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	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 600 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	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 600 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	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 600 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	expenditure 1 5 - - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 600 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	expenditure 1 5 - - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 600 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	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 600 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	expenditure  1  5  -  -  tile drainage, shoreline assist-	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 600 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	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ 600 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	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 % - - - - - - - - - - - - - - - - - -	\$ 600 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	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 600 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	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 % - - - - - - - - - - - - - - - - - -	\$ 600 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 11. Applications to the Ontario Municipal Board or to Council	53 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 % - - - - - - - - - - - - - - - - - -	\$ 600 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     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988	53 54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downdown revitaliztion, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 600 for computer use only 4
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 Approved in 1989	53 54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 600 600 600 600 600 600 600 600 600 60
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	53 54 55 56 57 67 68	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 600 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 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 600 600 600 600 600 600 600 600 600 60
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	53 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 % - - - - - - - - - - - - - - - - - -	\$ 600 600 600 600 600 600 600 600 600 60
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 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	53 54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 600 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 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	53 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 % - - - - - - - - - - - - - - - - -	\$ 600 600 600 600 600 600 600 600 600 60
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 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	53 54 55 56 57 67 68 69 70 71 72 1990	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 600 600 600 600 600 600 600 600 600 60
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 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	53 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 % - - - - - - - - - - - - - - - - -	\$ 600 600 600 600 600 600 600 600 600 60
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 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	53 54 55 56 57 68 69 70 71 72 1990 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 600 600 600 600 600 600 600 600 600 60