**MUNICIPAL CODE: 12074** 

MUNICIPALITY OF: Monteagle Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Monteagle Tp

1

Direct water billings on ratepayers own municipalities own municipalities Sewer surcharge on direct water billings own municipalities other municipalities	For the year ended December 31, 1989.						
Revenue   Purpose   Purpose   Purpose   Purpose   1							
1							
TAXATION							
Taxation from schedule 2UT				\$	\$	\$	\$
Or requisitions from schedule 2UT	TAXATION						
Direct water billings on ratepayers							
own municipalities other municipalities own municipalities and enterprises own municipalities own			1	406,548	27,020	282,070	97,458
Sewer surcharge on direct water billings	own municipality		-	-	-		-
own municipalities  Subtotal 6  406,548 27,020 282,070  PAYMENTS IN LIEU OF TAXATION  Canada Enterprises  Ontario  The Municipal Tax Assistance Act  The Municipal Tax Assistance Act  The Municipal Act, section 157  Other  Ontario Enterprises  Ontario Enterprises  Ontario Bousing Corporation  Other Union Enterprises  Other municipalities and enterprises  Other municipalities and enterprises  Other municipalities and enterprises  Other municipalities and enterprises  ONTARIO UNCONDITIONAL GRANTS  Per Household General  Per Household Police  Transitional and special assistance  Resource Equalization  23  General Support  Northern Special Support  Anorthern Special Support  Apportionment Guarantee  Revenue Guarantee  Subtotal 28  Subtotal 33  Cheman Specific grants  Ontario specific grants  Canada Enterprises  Other municipalities - grants and fees  Fees and service charges  Subtotal 33  Cheman Special Support  Apportionment Guarantee  26  Revenue Guarantee  Subtotal 33  Cheman Specific grants  Other municipalities - grants and fees  Fees and service charges  Subtotal 33  Contario Specific grants  Canada Canada  A 120  Licences and permits  Fines  Trailer revenue and licences  Licences and permits  Fines  17  18  19  10  10  10  10  10  10  11  10  11  10  11  11  11  11  11  12  13  14  14  1,055  15  15  15  16  17  17  18  18  19  19  10  10  10  10  10  10  10  10			3	-	-		-
Subtotal   6     406.548     27,020   282,070	own municipality		· ·	-	-		-
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises 8	other municipalities	Cultural	-	-	-	202.070	- 07.450
Canada   7	DAYMENTS IN LIFTLOF TAYATION	Subtotal	٥	406,548	27,020	282,070	97,458
Canada Enterprises   8			7	_	_	_	
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  Other Municipal theory is subtotal  Transitional amd special assistance Resource Equalization General Support Apporttomment Guarantee Revenue Guarantee Revenue Guarantee  Revenue Guarantee Subtotal  REVENUES FOR SPECIFIC FUNCTIONS Other Municipalities - grants and fees Fees and service charges  Trailer revenue and licences Trailer revenue and licences Trailer revenue and interest on taxes Investment income - from own funds  To the control of the c			, ,				2,405
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ot			° -	2,405	-	-	2,405
Other Ontario Enterprises Ontario Housing Corporation 12			9	79	-		79
Other Ontario Enterprises Ontario Housing Corporation 12	The Municipal Act. section 157		10		-		-
Ontario Enterprises Ontario Housing Corporation  12			-	-	-		-
Ontario Hydro							
Liquor Control Board of Ontario			12	-	-	-	-
Other	Ontario Hydro		13	-	-	-	-
Municipal enterprises         16         -			14	1,055	-	-	1,055
Other municipalities and enterprises	Other		15	-	-	-	-
Other municipalities and enterprises	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 Per Household Police 20 Transitional amd special assistance 22			17	-	-	-	-
Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds  22		Subtotal	18	3,539	-	-	3,539
Per Household Police	ONTARIO UNCONDITIONAL GRANTS		J	·			
Transitional amd special assistance	Per Household General		19				
Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26       -       -       -         Revenue Guarantee       27         Subtotal       28       53,713       -       -       -         REVENUES FOR SPECIFIC FUNCTIONS       -	Per Household Police		20				
Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26       -       -       -         Revenue Guarantee       27         Subtotal 28       53,713       -       -       -         REVENUES FOR SPECIFIC FUNCTIONS         Ontario specific grants       29       248,524       2.         Canada specific grants       30       -       -         Other municipalities - grants and fees       31       15,726       -         Fees and service charges       32       12,095       -         Subtotal       33       276,345       2         OTHER REVENUES         Trailer revenue and licences       34       120       -         Licences and permits       35       2,296       -       -         Fines       37       -       -         Penalties and interest on taxes       38       7,964         Investment income - from own funds       39       -	Transitional amd special assistance		22	-	-	-	-
Northern Special Support	Resource Equalization		23				
Apportionment Guarantee  Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  Trailer revenue and licences  Licences and permits Fines Penalties and interest on taxes Investment income - from own funds  Subtotal  26	General Support		24				
Apportionment Guarantee  Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  Trailer revenue and licences  Licences and permits Fines Penalties and interest on taxes Investment income - from own funds  Subtotal  26	Northern Special Support		25				
Revenue Guarantee  Subtotal  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  Subtotal  30  -  Other municipalities - grants and fees Fees and service charges  Subtotal  31  15,726  -  Subtotal  32  12,095  Subtotal  33  276,345   OTHER REVENUES  Trailer revenue and licences  Licences and permits  Fines  Penalties and interest on taxes Investment income - from own funds  39  -  Subtotal  37  -  Subtotal  38  7,964  Investment income - from own funds			26	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees  Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences  Licences and permits  Fines  Penalties and interest on taxes  Investment income - from own funds  29  248,524  20  248,524  20  248,524  21  22  248,524  22  248,524  24  25  26  27  27  28  29  248,524  29  248,524  20  20  20  20  20  20  20  20  20	Revenue Guarantee		27				
Ontario specific grants  Canada specific grants  Other municipalities - grants and fees  Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences  Licences and permits  Fines  Penalties and interest on taxes  Investment income - from own funds  29  248,524  20  248,524  20  21  29  248,524  20  21  20  21  20  27  248,524  20  20  21  20  20  21  20  20  21  20  20		Subtotal	28	53,713	-	-	53,713
Canada specific grants Other municipalities - grants and fees Fees and service charges 31	REVENUES FOR SPECIFIC FUNCTIONS			•			
Other municipalities - grants and fees Fees and service charges  Subtotal 33 276,345  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds  31 15,726  32 12,095  24 120  26 27 28 296  27 28 296  28 296  29 296  20 20 20 20 20 20 20 20 20 20 20 20 20 2	Ontario specific grants		29	248,524			248,524
Fees and service charges  Subtotal 33 276,345 2  OTHER REVENUES  Trailer revenue and licences 34 120	Canada specific grants		30	-			-
Subtotal 33 276,345 2  OTHER REVENUES  Trailer revenue and licences 34 120	Other municipalities - grants and fees		31	15,726			15,726
OTHER REVENUES  Trailer revenue and licences  Licences and permits  Fines  Penalties and interest on taxes Investment income - from own funds  34	Fees and service charges		32	12,095			12,095
Trailer revenue and licences       34       120         Licences and permits       35       2,296       -       -         Fines       37       -       -         Penalties and interest on taxes       38       7,964       -         Investment income - from own funds       39       -       -		Subtotal	33	276,345			276,345
Licences and permits  35 2,296 Fines 37 - Penalties and interest on taxes Investment income - from own funds 38 7,964	OTHER REVENUES						
Fines 37 - Penalties and interest on taxes 38 7,964 Investment income - from own funds 39 -	Trailer revenue and licences		34	120			37
Penalties and interest on taxes 38 7,964 Investment income - from own funds 39 -	Licences and permits		35	2,296	-	-	2,296
Investment income - from own funds 39 -	Fines		37	-			-
	Penalties and interest on taxes		38	7,964			7,964
- other 40 11,715	Investment income - from own funds		39	-			-
	- other		40	11,715			11,715
Sales of publications, equipment, etc 42 -	Sales of publications, equipment, etc		42	-			-
Contributions from capital fund 43 1,250	Contributions from capital fund		43	1,250			1,250
Contributions from reserves and reserve funds 44 5,000	Contributions from reserves and reserve funds		44	5,000			5,000
Contributions from non-consolidated entities 45 -			45	-			-
46 -			46	-			-
47 -			47	-			-
48 -			48	-			-
Sale of Land 49 -	Sale of Land		49	-			-
Subtotal 50 28,345 - 83		Subtotal	50	28,345	-	83	28,262
	TOTAL	REVENUE	51	768,490	27,020	282,153	459,317

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Monteagle Tp 2LT - OP

To the year ended becember 31, 1707.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
L Own numbers	MAID	\$	\$	\$	\$	<b>\$</b>	<b>\$</b>	\$	\$	\$	\$	\$	\$
I. Own purposes	0	23,603,800	831,010	407,995	3.68900	4.34000	87,076	3,608	1,772	981	69	35	93,541
General	U	23,603,600	831,010	407,995	3.08900	4.34000	87,076	3,006	1,772	901	09	30	93,541
										1			

Municipality	
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Monteagle Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	23,603,800	831,010	407,995	1.01600	1.19600	23,981	994	488	270	19	9	25,761

Monteagle Tp

2LT - OP

For the year ended December 31, 1989. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 21,591,350 825,010 5.695000 6.700000 122,964 2,721 132,886 General Elementary separate 2,012,450 6,000 1,800 5.695000 6.700000 11,461 11,513 General Secondary public 21,591,350 825,010 406,195 5.010000 5.894000 108,174 4,863 2,394 1,331 116,903 General Public consolidated

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
	<b>O</b> :	

For the year ended December 31, 1989.

Municipality Monteagle Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,012,450	6,000	1,800	5.010000	5.894000	10,083	35	11	-	-	-	10,129
Separate consolidated													
,									_				
Total all school board taxation	0						252,682	21,104	5,138	2,845	200	101	282,070

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

e.put.ty

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	33													
	34													
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Monteagle Tp

For the year ended December 31, 1989.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 1,084 **Protection to Persons and Property** Fire 14,255 240 Conservation Authority Protective inspection and control 1,200 1,325 Emergency measures 14,255 Subtotal 1,200 1,565 Transportation services Roadways 237,287 3,234 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 237,287 3,234 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 607 **Pollution Control** 21 22 Subtotal 23 607 **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 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 6,034 1,471 2,783 37 4,003 Libraries 38 Other Cultural 39 10,037 1,471 2,783 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 -2,822 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 2,822 Subtotal 47 Electricity 48 49 Gas 50 Telephone 248,524 15,726 12,095 Total

### ANALYSIS OF REVENUE FUND EXPENDITURES

	municipality
D	
	Monteagle Tp

		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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	27,286	-	28,254	1,838	465	-	57,843
Protection to Persons and Property								
Fire	2	10,078	-	15,123	25,104	-	-	50,305
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	4,888	-	1,300	-	6,188
Emergency measures	6		-	4,000		1,300		0,100
	Subtotal 7	10,078	-	20,011	25,104	1,300	-	56,493
Transportation services Roadways	8	122,319	_	180,181	3,390	-	-	305,890
Winter Control	ا ۋ	122,319	-	100,101	3,390	-		303,890
Transit	10	-	-				<u> </u>	-
Parking	11	-	-	-	-	-	•	-
Street Lighting	12	-	-	1,151	-	-	-	1,151
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	<u> </u>
	Subtotal 15	122,319	-	181,332	3,390	-	-	307,041
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-	-	-	-
Garbage Disposal	20	10,526	-	2,249	-	-		12,775
Pollution Control	21	10,320	-	2,247	-	-		12,773
	22	-	-	-	-	-	-	-
	Subtotal 23	10,526	-	2,249	-	-	-	12,775
Health Services		· · · · · · · · · · · · · · · · · · ·		,				,
Public Health Services	24	-	-	240	-	-	-	240
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	- 240	-	-	-	- 240
Social and Family Services	Subtotal 30	-	-	240	-	-	-	240
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
De constitue and Cultimat Constitue								
Recreation and Cultural Services Parks and Recreation	37	2,298	_	5,988	983	4,100	_	13,369
Libraries	38	-	-	-	-	4,003	-	4,003
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	2,298	-	5,988	983	8,103	-	17,372
Planning and Development Planning and Development	41	<u>.</u>	_	6,124	_	_	-	6,124
Commercial and Industrial	42	-	-	-	-	750	-	750
Residential Development	43	-	-	1,597	-	-	-	1,597
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	7,721	-	750	-	8,471
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	172,507	-	245,795	31,315	10,618	-	460,235

Municipality

Monteagle Tp

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

			1 \$
		-	,
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	15,385
Reserves and Reserve Funds		3	2,504
	Subtotal	4	17,889
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17 18	-
Grants and Loan Forgiveness	Justoliu	'° -	•
Ontario		20	22,265
Canada		21	-
Other Municipalities		22	22,265
Other Financing		r	,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	•	25	-
From Own Funds		26	-
Other		27	- 7 002
Donations		28 30	7,982
		31	-
		32	7,982
	Total Sources of Financing	33	48,136
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	46,886 46,886
Transfer of Proceeds From Long Term Liabilities to:	Sabtotul	-	40,000
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
individuals		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	1,250
		42	48,136
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	r -	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		ا ا	
- Proceeds From Long Term Liabilities		45 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	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Monteagle Tp	

For the year ended December 31, 1989.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,838
Protection to Persons and Property Fire		2	1	-	-	9,174
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	- 9,174
Transportation services	Subtotal	′	-	-	-	9,174
Roadways		8	13,557	-	-	16,947
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	13,557	-	-	16,947
Environmental services	Jubiotai	13	13,337			10,747
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	-
		21	-	-		-
	Subtotal		-	-	_	-
Health Services Public Health Services	22233	24	_		_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	8,708	_	_	18,927
Libraries		38	-	-	_	-
Other Cultural		39	-	-	-	-
	Subtotal	40	8,708	-	-	18,927
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	<u>-</u>	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	22,265	<u>-</u>	<u>-</u>	46,886

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Monteagle Tp

For the year ended December 31, 1989.

For the year ended December 31, 1989.		
		1 \$
General Government	1	
Protection to Persons and Property		
Fire	2	-
Police		-
Conservation Authority		-
Protective inspection and control  Emergency measures		
Energency measures	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	9	
Transit	10	
Parking Street Lighting	11	
Air Transportation	13	
	14	
	Subtotal 15	j -
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection  Garbage Disposal	19	
Pollution Control	2′	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services  Cemeteries	27	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
<del></del>	35 Subtotal 36	
Recreation and Cultural Services	Subtotal St	<u> </u>
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	4	_
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	-
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Total 51	
	10101 5	<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Monteagle Tp

**8** 

For the year ended December 31, 1989.			
			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	-
: 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			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- 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 Long term bank loans		17 18	-
Lease purchase agreements		19	<u> </u>
Mortgages		20	
Ministry of the Environment		22	-
		23	-
<del>.</del>		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 - par value of this amount in		27 28	-
- pai value oi tiis amount iii		26	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits		22	
Total liability for accomplated sick pay credits  Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
<del>-</del>		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Monteagle Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						2	3
					1		
Makan and a tar for this month is all to sale.				44	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges						principal	interest
					Γ		
						1	2
Recovered from the consolidated revenue fund					-	\$	\$
- general tax rates *					50	_	_
- special are rates and special charges					51	-	-
- special are rates and special charges - benefitting landowners					52	<u> </u>	-
- user rates (consolidated entities)					53	-	
					-		-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
- gas and telephone					57 57		-
sus und tetephone					56	-	-
					58	_	-
					59		-
•				Total	78	-	-
				Total	/*[	-	-
	_	recoverable consolidated r	revenue fund	reserve	able from e funds	recovera unconsolida	ted entities
	Г	principal	interest	principal	interest	principal -	interest
		1	2	3	4	5	6
1000	60	\$	\$	\$	\$	\$	\$
1990 1991	61	-	=	-	-	-	-
	<u> </u>	-	-	-	-	-	-
1992	62	-	-	-	-	-	-
1993	63	-	-	-	-	-	-
1994	64	-	=	-	-	-	-
1995-1999	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 f	funds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1990						72	-
1991						73	-
1992						74	-
1993						75	-
1994						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required					TOLAI	//	
io, outer notes (attach supporting strictuales as required							

nicipality	
M	onteagle Tp

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	\$	\$	\$	\$	<b>&gt;</b>	\$	<b>&gt;</b>	<b>\$</b>	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	26,724	298	27,022							
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 - 2	26,724	298	27,022	25,761	1,259	-	-	-	27,020	- 4
Special purpose requisitions Water	12	_									
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_		-	-	_ [	-		_	_	
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	
Total region or county		26,724	298	27,022	25,761	1,259	-	-	_	27,020	- 4

Municipality	
	Monteagle Tp

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	10	137,124	1,674	-	138,798	132,886	5,904	-	-	138,790	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	11,513	-	44	11,557	11,513	-	-	44	11,557	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	10	120,170	1,472	-	121,642	116,903	4,735	-	-	121,638	6
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	10,129	-	39	10,168	10,129	-	-	39	10,168	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total so	hool boards 36	20	278,936	3,146	83	282,165	271,431	10,639	-	83	282,153	8

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Monteagle Tp

For the year ended December 31, 1989.

			1 \$
Balance at the beginning of t	he year	1	160,27
Revenues	. Good		
Contributions from revenue		2	15,93
Contributions from capital		3	-
Lot levies and subdivider c		60	3,15
Recreational land (the Plan		61	-
Investment income - from		5	-
- oth	er	6	32
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	19,40
Expenditures			
Transferred to capital fund		14	2,50
Transferred to revenue fun	d	15	5,0
	lities - principal and interest	16	-
	trices principal and interest	63	
		-	
		20	-
	Total our or diturn	21	-
	Total expenditure	22	7,50
Salance at the end of the yea	ar for:		
Reserves		23	160,5
Reserve Funds		24	11,6
	Total	25	172,1
Analysed as follows:			
Working funds			
Working funds		26	95,0
Contingencies		27	-
Ministry of the Environmen - sewer	t funds for renewals, etc	20	
		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - gene	ral administration	34	50,0
- roa	ads	35	-
- sa	nitary and storm sewers	36	-
	rks and recreation	64	-
- lib		65	_
	ner cultural	66	
		38	
- Wā			-
	nsit voing	39	-
	using	40	-
	dustrial development	41	-
- ot	ner and unspecified	42	21,3
Lot levies and subdivider o	ontributions	44	5,8
Recreational land (the Plan	nning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purpos		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	
		53	
<del></del>		-	
		54	-
		55	-
		56	-
		57	
	Total	58	172,1

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Monteagle Tp	

For the year ended December 31, 1989.

ASSETS Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks		1	98,225 788 59,256 743 -	portion of cash not in chartered banks  -  portion of taxes receivable for
Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards		3 4 5 6 7	788 59,256 743 -	in chartered banks - portion of taxes
Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards		3 4 5 6 7	788 59,256 743 -	portion of taxes
Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards		3 4 5 6 7	788 59,256 743 -	
Canada Ontario Region or county Other municipalities School Boards		3 4 5 6 7	788 59,256 743 -	
Ontario Region or county Other municipalities School Boards		3 4 5 6 7	59,256 743 -	
Region or county Other municipalities School Boards		4 5 6 7	743	
Other municipalities School Boards		5 6 7	743	
School Boards		6 7	-	
		7	-	
Waterworks		-	-	
		_		
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	43,657	1,32
Previous year's levies		10	10,690	7
Prior year's levies		11	4,245	1,20
Penalties and interest		12	5,389	6
Less allowance for uncollectables (negative)		13 -	1,344 -	- 1,34
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,944	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	229,593	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Monteagle Tp	

For the year ended December 31, 1989.

LIABILITIES		ſ		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	_
- capital - Ontario		23	_	
- Canada		24	_	
- Other		25	<u> </u>	
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27	_	
Region or county		28	266	
Other municipalities		29	-	
School Boards		30	2,799	
		31	17,760	
Trade accounts payable Other		- 1		
		32	-	
Other current liabilities		33	-	
Martin and British				
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	_	
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	172,174	
Accumulated net revenue (deficit)		41	172,174	
General revenue		42	710	
Special charges and special areas (specify)			,,,	
		43	-	
<del></del>		44	-	
<del></del>		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	7,031	
		52	28,849	
		53	-	
		54		
		55	-	
Pagian or county		ŀ	-	
Region or county		56 57	- 4	
School boards		57 50	8	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	229,593	

Municipality

Monteagle Tp

STATISTICAL DATA

For the year ended December 31, 1989.

1 Number of centin	nuous full time employees as at December 31						1
Administration	nous full time employees as at becember 31					1	1
Non-line Departm	ent Support Staff					2	1
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	4
Health Services						7	-
Homes for the Age						8	-
Other Social Servi						9	-
Parks and Recreat	ion					10	-
Libraries						11	-
Planning						12	-
					Total	continuous full	6
						time employees December 31	other
						1	2
_	es during the year on:					\$	\$
Wages and salarie					14		43,268
Employee benefits	5				15	9,333	2,919
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	355,382
	Previous years' tax					17	37,266
	Penalties and interest				Subtotal	18 19	7,951 400,599
Discounts allowed					Subtotal	20	7,012
	under section 362 and 363 of the Municipal Act					20	7,012
- amounts ad	ded to the roll (negative)					22	-
- amounts wr	itten off					23	-
	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards					24	270
- recoverable	from general municipal revenues					24 25	378 119
	ale and tax registration accounts					26	-
	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	408,108
Amounts added to the	e tax roll for collection purposes only					30	_
	n off under subsection 495(1) of the Municipal Act					81	-
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					<u> </u>	
4. Tax due dates fo	r 1989 (lower tier municipalities only)						1
Interim billings:	Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19890831
	Due date of last installment (YYYYMMDD)					36	0
Supplementary ta	xes levied with1990 due date					37	\$
5. Projected capital	expenditures and long term						
	ments as at December 31						
						erm financing require	
				gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			ĺ	1	2	3	4
Estimated to take pla	ce			\$	\$	\$	\$
in 1990			58	50,000	-	-	-
in 1991			59 60	=	-	-	-
in 1992 in 1993			60 61	-	-	-	<u>-</u>
in 1994			62	-	-	-	
		Total	42	50,000			

Municipality

Monteagle Tp

<b>ΥΤΔΤΙΥΤΙΚΔΙ ΠΔΤΑ</b>						
	$\sim$	- 4 -	-16-	-1/- 1	 	
	<b>、</b> ı	ΛІ		11 /	 	

For the year ended December 31, 1989.

			•	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	248,075	134,185
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1989 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		'	\$	\$	•
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	- Γ	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
<b>5</b>	-	1	2	3	4
Sewer In this municipality	44	-	<u>\$</u>	\$ -	
In other municipalities (specify municipality)					
	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	_	_
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				اءه	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -