

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1027

MUNICIPALITY OF: Mountain Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Mountain Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,552,372	166,247	1,030,210	355,915
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,552,372	166,247	1,030,210	355,915
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,380	-	-	1,380
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,970	-		3,970
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	85	-	-	76
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	5,435	9	-	5,426
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	134,981	-	-	134,981
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	272,373			272,373
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	8,235			8,235
Fees and service charges	32	335,070			335,070
Subtotal	33	615,678			615,678
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,091	-	-	12,091
Fines	37	-			-
Penalties and interest on taxes	38	46,992			46,992
Investment income - from own funds	39	-			-
- other	40	15,713			15,713
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	74,796	-	-	74,796
TOTAL REVENUE	51	2,383,262	166,256	1,030,210	1,186,796

For the year ended December 31, 1989.

Mountain Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1989.

Mountain Tp

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	319,962	8,266	2,530	72.340000	85.120000	23,146	704	215	349	-	-	24,414
Separate consolidated													
Total all school board taxation	0						837,003	158,080	21,847	7,082	2,991	3,207	1,030,210

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,515
Protection to Persons and Property					
Fire	2	1,000	-	4,500	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,000	-	4,500	-
Transportation services					
Roadways	8	201,908	-	3,735	166
Winter Control	9	27,384	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	229,292	-	3,735	166
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	778
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	778
Planning and Development					
Planning and Development	41	30,844	-	-	75
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,237	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	329,536
--	46	-	-	-	-
Subtotal	47	36,081	-	-	329,611
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	272,373	-	8,235	335,070

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Mountain 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	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	81,940	-	95,015	26,971	250	-	204,176
Protection to Persons and Property								
Fire	2	12,877	-	20,095	743	-	-	33,715
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	10,472	-	10,472
Protective inspection and control	5	10,471	-	8,931	-	-	-	19,402
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	23,348	-	29,026	743	10,472	-	63,589
Transportation services								
Roadways	8	103,403	-	238,026	57,293	-	-	398,722
Winter Control	9	6,405	-	38,851	-	-	-	45,256
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,085	-	-	-	9,085
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	109,808	-	285,962	57,293	-	-	453,063
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	10,409	-	16,173	-	-	-	26,582
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	10,409	-	16,173	-	-	-	26,582
Health Services								
Public Health Services	24	-	-	-	-	1,068	-	1,068
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	300	-	-	-	300
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	300	-	1,068	-	1,368
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	-	-	29,962	165	168	-	30,295
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	250	-	250
Subtotal	40	-	-	29,962	165	418	-	30,545
Planning and Development								
Planning and Development	41	1,309	-	35,509	-	-	-	36,818
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	38	-	-	-	38
Agriculture and Reforestation	44	11,765	43,235	13,326	17,669	750	-	86,745
Tile Drainage and Shoreline Assistance	45	-	335,418	-	-	-	-	335,418
--	46	-	-	-	-	-	-	-
Subtotal	47	13,074	378,653	48,873	17,669	750	-	459,019
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	238,579	378,653	505,311	102,841	12,958	-	1,238,342

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	186,673	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	92,841	
Reserves and Reserve Funds	3	115,358	
Subtotal	4	208,199	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	184,400	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	184,400	
Grants and Loan Forgiveness			
Ontario	20	102,685	
Canada	21	-	
Other Municipalities	22	17,420	
Subtotal	23	120,105	
Other Financing			
Prepaid Special Charges	24	109,262	
Proceeds From Sale of Land and Other Capital Assets	25	1,200	
Investment Income			
From Own Funds	26	-	
Other	27	547	
Donations	28	3,783	
--	30	-	
--	31	-	
Subtotal	32	114,792	
Total Sources of Financing	33	627,496	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	395,050	
Subtotal	36	395,050	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	184,947	
Subtotal	40	184,947	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	579,997	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	139,174	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	24,154	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	107,028	
- Proceeds From Long Term Liabilities	46	264	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	56,036	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	139,174	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Mountain Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	142,329
Protection to Persons and Property					
Fire	2	-	-	-	4,526
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,526
Transportation services					
Roadways	8	65,008	-	14,728	114,727
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	65,008	-	14,728	114,727
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	165
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	165
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	37,677	-	2,692	133,303
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	37,677	-	2,692	133,303
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	102,685	-	17,420	395,050

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	223,995	
Tile Drainage and Shoreline Assistance		45	1,275,977	
--		46	-	
	Subtotal	47	1,499,972	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,499,972	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mountain Tp

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	1,275,977	
: To Canada and agencies	2	-	
: To other	3	223,995	
	4	1,499,972	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	1,499,972	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,499,972	
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	-

		\$
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	33	38,773
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
	45	38,773
Total		

Municipality

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For the year ended December 31, 1989.

				accumulated	total				
				surplus (deficit)	outstanding				
					capital	debt			
				1	obligation	charges			
				\$	\$	\$			
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			
					1	2			
					\$	\$			
Recovered from the consolidated revenue fund					-	-			
- general tax rates *				50	-	-			
- special are rates and special charges				51	-	-			
- benefitting landowners				52	244,556	134,097			
- user rates (consolidated entities)				53	-	-			
Recovered from reserve funds				54	-	-			
Recovered from unconsolidated entities					-	-			
- hydro				55	-	-			
- gas and telephone				57	-	-			
--				56	-	-			
--				58	-	-			
--				59	-	-			
Total				78	244,556	134,097			
8. Future principal and interest payments on EXISTING net debt									
				recoverable from the	recoverable from	recoverable from			
				consolidated revenue fund	reserve funds	unconsolidated entities			
				principal	interest	principal	interest		
				1	2	3	4	5	6
				\$	\$	\$	\$	\$	\$
1990	60	241,746	128,118	-	-	-	-	-	-
1991	61	226,821	107,555	-	-	-	-	-	-
1992	62	193,291	88,803	-	-	-	-	-	-
1993	63	152,946	72,512	-	-	-	-	-	-
1994	64	142,963	60,071	-	-	-	-	-	-
1995-1999	65	420,205	156,535	-	-	-	-	-	-
2000 onwards	79	122,000	30,140	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-
Total	71	1,499,972	643,734	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
1990	72	14							
1991	73	16							
1992	74	18							
1993	75	21							
1994	76	23							
Total								77	92
10. Other notes (attach supporting schedules as required)									

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mountain Tp

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		144,363	2,073	146,436							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		19,809	-	19,809							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	82	164,172	2,073	166,245	161,314	4,933	-	9	-	166,256	93
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	82	164,172	2,073	166,245	161,314	4,933	-	9	-	166,256	93

1989 FINANCIAL INFORMATION RETURN

Municipality

Mountain Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	90	520,191	6,735	-	526,926	511,421	15,504	-	-	526,925	89
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	24	35,704	518	-	36,222	36,223	-	-	-	36,223	25
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	71	436,966	5,678	-	442,644	431,223	11,425	-	-	442,648	75
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4	24,064	349	-	24,413	24,414	-	-	-	24,414	5
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	189	1,016,925	13,280	-	1,030,205	1,003,281	26,929	-	-	1,030,210	194

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Mountain Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	508,241	
Revenues			
Contributions from revenue fund	2	10,000	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	7,700	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	13,901	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	31,601	
Expenditures			
Transferred to capital fund	14	115,358	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	115,358	
Balance at the end of the year for:			
Reserves	23	323,457	
Reserve Funds	24	101,027	
Total	25	424,484	
Analysed as follows:			
Working funds	26	210,225	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	201,272	
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	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	11,700	
Recreational land (the Planning Act)	46	1,287	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	424,484	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mountain Tp

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1127,730	-
	Accounts receivable		
	Canada	2-	
	Ontario	390,414	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	83,498	business taxes
	Taxes receivable		
	Current year's levies	9245,102	3,242
	Previous year's levies	1079,825	86
	Prior year's levies	1182,409	54
	Penalties and interest	1261,659	258
	Less allowance for uncollectables (negative)	13-5,704	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	1676,992	
	Other	17-	
	Other current assets	18-	portion of line 20
	Capital outlay to be recovered in future years	191,499,972	for tax sale / tax registration
	Other long term assets	20-	-
	Total	212,261,897	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

Mountain Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	255,000		-
- 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	116,756		
Other	32	-		
Other current liabilities	33	4,844		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,499,972		
- 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	424,484		
Accumulated net revenue (deficit)				
General revenue	42	8,193		
Special charges and special areas (specify)				
--	43	26,996		
--	44	64,539		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	93		
School boards	57	194		
Unexpended capital financing / (unfinanced capital outlay)	58	- 139,174		
Total	59	2,261,897		

STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	3	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	4	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	7	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	188,634	9,895
Employee benefits	15	19,206	4,446
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,660,988	
Previous years' tax	17	223,912	
Penalties and interest	18	51,249	
Subtotal	19	1,936,149	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		5,590	
- recoverable from general municipal revenues	25	2,227	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	1,943,966	
Amounts added to the tax roll for collection purposes only	30	359,570	
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)	33	0	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19891031	
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		long term financing requirements	
	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		
Estimated to take place	1 \$	2 \$	3 \$
in 1990	58	100,000	-
in 1991	59	180,000	-
in 1992	60	200,000	-
in 1993	61	-	-
in 1994	62	-	-
Total	63	480,000	-

					balance of fund		loans outstanding						
					1		2						
					\$		\$						
6. Ontario Home Renewal Plan trust fund at year end					82		99,802						
							62,429						
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		-		-		-		
					number of residential units		1989 billings residential units		all other properties		computer use only		
					1		2		3		4		
					\$		\$		\$				
Sewer													
In this municipality					44		-		-				
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													
					own municipality		other municipalities, school boards		Province		Federal		
					1		2		3		4		
					\$		\$		\$		\$		
Own sinking funds					83		-		-		-		
9. Borrowing from own reserve funds												1	
												\$	
Loans or advances due to reserve funds as at December 31										84		-	
10. Joint boards consolidated by this municipality													
					total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only		
					1		2		3		4		
					\$		\$		%				
name of joint boards													
--					53		-		-		-		
--					54		-		-		-		
--					55		-		-		-		
--					56		-		-		-		
--					57		-		-		-		
11. Applications to the Ontario Municipal Board or to Council													
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total		
					1		2		4		3		
					\$		\$		\$		\$		
Approved but not financed as at December 31, 1988					67		236,100		38,618		-		
Approved in 1989					68		1,000,000		-		-		
Financed in 1989					69		184,400		-		-		
No long term financing necessary					70		-		-		-		
Approved but not financed as at December 31, 1989					71		1,051,700		38,618		-		
Applications submitted but not approved as at Decemeber 31, 1989					72		-		-		-		
12. Forecast of total revenue fund expenditures													
					1990		1991		1992		1993		
					1		2		3		4		
					\$		\$		\$		\$		
73					1,330,000		1,450,000		1,580,000		1,725,000		
											1,880,000		