MUNICIPAL CODE: 19048

MUNICIPALITY OF: Newmarket T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Newmarket T

1

For the year ended December 31, 1989.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	32,861,371	3,798,334	21,436,292	7,626,745
Direct water billings on ratepayers own municipality		2	2,197,172	1,059,491		1,137,681
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	2,509,740	1,781,548		728,192
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	37,568,283	6,639,373	21,436,292	9,492,618
Canada		7	-	- :	-	-
Canada Enterprises		8	27,317	-	-	27,317
Ontario The Municipal Tax Assistance Act		9	128,914	_		128,914
The Municipal Act, section 157		10	31,425	9,651		21,774
Other		11	-	-		
Ontario Enterprises Ontario Housing Corporation		12	172,963	20,126	113,219	39,618
Ontario Hydro		13	49,484	-	-	49,484
Liquor Control Board of Ontario		14	6,741	-	-	6,741
Other		15	-	-	-	-
Municipal enterprises		16	22,680	-	-	22,680
Other municipalities and enterprises		17	32,159	-	-	32,159
	Subtotal	18	471,683	29,777	113,219	328,687
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20	_ [
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	1,014,248	-	-	1,014,248
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	1,112,550			1,112,550
Canada specific grants		30	1,663			1,663
Other municipalities - grants and fees		31	115,401			115,401
Fees and service charges	Subtotal	32	3,531,876 4,761,490			3,531,876 4,761,490
OTHER REVENUES	Subtotut	"	1,701,170			1,701,170
Trailer revenue and licences		34	-			-
Licences and permits		35	1,667,703	-	-	1,667,703
Fines		37	218,001			218,001
Penalties and interest on taxes		38	173,353			173,353
Investment income - from own funds		39	512,000			512,000
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	425 224			- 422 000
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	425,236			423,000
		46	27,712			27,712
		47	711,324			711,324
		48	-			
Sale of Land		49	58,309			58,309
	Subtotal	50	3,793,638	2,236	-	3,791,402
TOTAL	. REVENUE	51	47,609,342	6,671,386	21,549,511	19,388,445

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Newmarket T 2LT - OP

To the year ended becember 31, 1767.		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
I. Own purposes	MAID	\$	\$	>	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	248,707,312	55,343,497	22,028,560	20.40100	24.00100	5,073,880	1,328,299	528,706	173,126	151,347	85,309	7,340,667

Municipality	
--------------	--

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Newmarket T 2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL RATES			TAXES LEVIED		SUF	XES	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	248,707,312	55,343,497	22,028,560	10.36400	12.19300	2,577,605	674,803	268,594	87,786	75,022	42,283	3,726,093

Newmarket T

2LT - OP

For the year ended December 31, 1989.	LOCAL TAXABLE ASSESSMENT		SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	206,484,329	50,870,008	20,317,555	32.931000	38.743000	6,799,736	1,970,857	787,163	247,809	213,105	123,483	10,142,153
Floresternesses													
Elementary separate	0	42,222,983	4,473,489	1,711,005	35.108000	41.303000	1,482,365	184,768	70,670	32,480	29,418	12,988	1,812,689
General	-	72,222,703	4,473,407	1,711,003	33.100000	41.303000	1,402,303	104,700	70,070	32,400	27,410	12,700	1,012,007
Secondary public											•		
General	0	206,484,329	50,870,008	20,317,555	25.000000	29.412000	5,162,108	1,496,189	597,580	188,107	160,547	93,045	7,697,576
Public consolidated					•								
	_												

ΔΝΔΙ ΥSIS	OF	TAXATION
	U I	

For the year ended December 31, 1989.

Municipality

Newmarket T

2LT - OP

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	42,222,983	4,473,489	1,711,005	27.026000	31.795000	1,141,117	142,235	54,401	24,979	22,627	9,986	1,395,345
Separate consolidated													
Total all school board taxation	0						14,585,326	4,182,578	1,509,814	493,375	425,697	239,502	21,436,292

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													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29													
	30													
	31													
	32													
	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													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Newmarket T

For the year ended December 31, 1989.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 1,663 745,459 **Protection to Persons and Property** Fire 115,401 6,507 Conservation Authority Protective inspection and control Emergency measures Subtotal 115,401 6,507 Transportation services Roadways 309,895 Winter Control 107,524 Transit 10 424,329 496,732 Parking 39,519 Street Lighting 12 Air Transportation 13 Subtotal 15 841.748 536,251 Environmental services Sanitary Sewer System 6,670 16 Storm Sewer System 17 354,140 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 61,164 9,000 Pollution Control 21 22 Subtotal 23 61,164 369,810 **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 8,358 1,741,814 194,746 38 Libraries 4,236 Other Cultural 39 207,340 1,741,814 Subtotal 40 Planning and Development Planning and Development 41 2,298 132,035 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 2,298 132,035 Subtotal 47 Electricity 48 49 Gas 50 Telephone 1,112,550 1,663 115,401 3,531,876 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Newmarket T

		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	2,134,233	-	1,950,688	5,000	-	-	4,089,921
Protection to Persons and Property								
Fire	2	1,708,049	-	95,487	-	-	-	1,803,536
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	191,137	-	120,228	-	-		311,365
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	1,899,186	-	215,715	-	-	-	2,114,901
Transportation services								
Roadways	8	508,897	-	470,964	-	-	-	979,861
Winter Control	9	45,032	-	178,497	-	-	-	223,529
Transit	10	188,072	-	1,085,864	-	-	-	1,273,936
Parking Street Lighting	11 12	-	-	314,735	-	-	-	314,735
Air Transportation	13	-	-	-	-	-	-	
	14	-	-	-	-	-	-	-
	Subtotal 15	742,001	-	2,050,060	-	-	-	2,792,061
Environmental services Sanitary Sewer System	16	92,584	65,801	46,804	83,308	-	-	288,497
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	433,879	36,740	481,521	353,687	-	-	1,305,827
Garbage Collection	19	-	-	1,859,644	-	-	-	1,859,644
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	- 526,463	102,541	2,387,969	436,995	-	-	3,453,968
Health Services	Subtotut 25	320, 103	102,311	2,307,707	130,773			3, 133,700
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 Aged 1 crossis	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	2,377,817	613,787	1,396,036	-	-	-	4,387,640
Libraries	38	737,142	-	394,218	-	-	-	1,131,360
Other Cultural	39	26,818	-	20,211	-	14,156	-	61,185
	Subtotal 40	3,141,777	613,787	1,810,465	-	14,156	-	5,580,185
Planning and Development Planning and Development		255 402	_	E0 730		_	_	245.4.4
Commercial and Industrial	41 42	255,403 19,002	-	59,738 48,228	-	-	-	315,141 67,230
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	274,405	-	107,966	-	-	-	382,371
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 54	9.749.045	71/ 229	9 522 942	- 444 005	- 44.454	-	19 412 407
	Total 51	8,718,065	716,328	8,522,863	441,995	14,156	-	18,413,407

Municipality

ANALYSIS OF CAPITAL OPERATION

Newmarket T

т

For the year ended December 31, 1989.

Secretary Secr	For the year ended December 31, 1989.		
			4
sith the Explaining of the years Construction From Construction Construction From Construction Executor Funds			
sith the Explaining of the years Construction From Construction Construction From Construction Executor Funds			
sith the Explaining of the years Construction From Construction Construction From Construction Executor Funds	Unfinanced capital outlay (Unexpended capital financing)		
Seening From Community 1986 198		1	-
Bernatur Fund	Source of Financing		
Reserves and Reserve Funds	Contributions from Own Funds		
Subtoral Area Insured Central Mortages and Housing Corporation		2	
### Substitutes Incurred Central Mortagese and Housing Corporation Central Mortagese and Housing Corporation Central Mortagese and Housing Corporation Contract influence Authority 7	Reserves and Reserve Funds	Subtotal 4	
Central Mortage and Housing Corporation 5 0 0 0 0 0 0 0 0 0			7,008,410
Ontario Financing Authority 7 Commercial Area improvement Program 0 Onter Crutario Incinsip Programs 10 Ministry of the Environment 12 It De Formacia Sincerial Program Sometime Programs 12 Serial Debentures 13 Long Term Bank Loans 15 Long Term Bank Loans 16 Long Term Reserve Fund Loans 17 Long Term Reserve Fund Loans 18 Contact 19 Contact 19 Canada 20 Other Municipalities 20 Canada 20 Other Municipalities 20 Other Municipalities 20 Other Municipalities 20 Other Municipalities 20 Towards Term Server and Other Capital Assets 20 Investment Incame 20 Prepared Special Charges 20 Prepared Special Charges 20 Towards Term Interest Costs 3 Other United Special Charges 3 Towards Term Interest Costs<	Long Term Liabilities Incurred		
Commercial Area Improvement Program 9 0 0 0 0 0 0 0 0 0	Central Mortgage and Housing Corporation	5	-
Other Other Financing 10 Canada 2 Other Financing 2 Free Financing 12 Prepared Special Charges 14 Canada 15 Canada 2 Other Financing 2 Prepared Special Charges 2 Other Financing 2 Prepared Special Charges 2 Other Immediates 2 Other Immediates 3 Other Immediates 3 <td></td> <td>7</td> <td>-</td>		7	-
Ministry of the Environment		·	
Time Property Assistance Programs 12 3 3 3 3 3 3 3 3 3			
Serial Debentures	·		
Sinking Fund Debentures			
Long Term Bank Loans 15			-
Subtata Final Fi		15	-
Subtoals of Subtoa	Long Term Reserve Fund Loans	16	-
Formats and Loan Forgiveness Ontario Onter Municipalities Ontario Onta			-
Ontario 20 786,386 Canada 21 1,000 Other Minicipalities 22 2 Other Financing 28 3 787,386 Proceeds From Sale of Land and Other Capital Assets 26 - - Investment Income 27 -		Subtotal * 18	-
Canada		20	786 386
Other Municipalities 22			
Subtotal 1988 198			
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30 31 Subtoal 31 31 31 31 34 <t< td=""><td>·</td><td></td><td>787,386</td></t<>	·		787,386
Proceeds From Sale of Land and Other Capital Assets investment Income From Own Funds Other Other Donations Donations Subtactal 32 33,800 Subtactal 32 342,175 Total Sources of Financing 33 38,137,991 Applications Applic	Other Financing		
Investment Income 26			-
From Own Funds 26 Other 27 Donations 28 3,800 30 30 31 338,395 Subtotal 32 342,195 Total Sources of Financing 33 8,137,991 Short Term Interest Costs 34 Other 35 7,940,402 Subtotal 36 7,940,402 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Subtotal 36 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 41 197,589	·	25	-
Other 27 Donations 28 3,800 30 31 33,800 31 333,835 Subtotal 32 342,179 Applications 70 total Sources of Financing 33 8,137,991 Applications 35 7,940,402 36 7,940,402 Other 50 total 36 7,940,402 36 7,940,402 Transfer of Proceeds From Long Term Liabilities to: 50 total 36 7,940,402 36		26	-
1	Other		-
31 338,395 334,2195 334,2195 334,2195 334,2195 334,2195 334,2195 334,2195 334,2195 334,2195 334,2195 334,2195 334,2195 334,2195 334,2195 334,2195 334,2195 335,2095 335,2	Donations	28	3,800
Subtorial 32 342,195 Total Sources of Financine 33 8,137,991 Applications Short Expenditures Short Term Interest Costs Other Other Subtorial 36 7,940,402 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtorial 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Whom Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Transfers From Reserves and Reserve Funds - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves An		30	-
Applications Appli			338,395
Applications Down Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Other Subtoal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individu			342,195
Own Expenditures Short Term Interest Costs 34 - Other Subtatal 35 7,940,402 Transfer of Proceeds From Long Term Liabilities to: Subtatal 36 7,940,402 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Irransfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 197,589 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Vinding Capital Receipts (Negative) 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From:		Total Sources of Financing 33	8,137,991
Short Term Interest Costs 34 - Other 35 7,940,402 Subtotal 36 7,940,402 Transfer of Proceeds From Long Term Liabilities to: 36 7,940,402 Unconsolidated Local Boards 37 - Individuals 39 - Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 197,589 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 8,137,991 Unapplied Capital Receipts (Negative) 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From:			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Total Applications Individuals Indiv		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves Funds	Other	35	7,940,402
Other Municipalities 37 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Subtotal 36	7,940,402
Unconsolidated Local Boards Individuals Subtotal 40		27	
Individuals Subtotal			
Subtotal 40 - 1 197,589 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 197,589 Total Applications 42 8,137,991 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Total Applications 42 8,137,991 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation Outled Capital Receipts (Negative) 45 Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation Outled Capital Graph (Negative) 46 Transfers From Reserves and Reserve Funds - Taxation Outled Capital Financing) at the End of the Year 48 Taxation Outled Capital Receipts (Negative) 49 Taxation Outled Capital Receipts (Negative) 40 Taxation Outled Capital Receipts (Negative) 41 Taxation Outled Capital Receipts (Negative) 42 Taxation Outled Capital Receipts (Negative) 43 Taxation Outled Capital Receipts (Negative) 44 Taxation Outled Capital Receipts (Negative) 45 Taxation Outled Capital Receipts (Negative) 46 Taxation Outled Capital Receipts (Negative) 47 Taxation Outled Capital Receipts (Negative) 48 Taxation Outled Capital Receipts (Negative) 49 Taxation Outled Capital Receipts (Negative) 40 Taxation Outled Capital Receipts (Negative) 41 Taxation Outled Capital Receipts (Negative) 42 Taxation Outled Capital Receipts (Negative) 43 Taxation Outled Capital Receipts (Negative) 44 Taxation Outled Capital Receipts (Negative) 45 Taxation Outled Capital Receipts (Negative) 46 Taxation Outled Capital Receipts (Negative) 47 Taxation Outled Capital Receipts (Negative) 48 Taxation Outled Capital Receipts (Negative) 49 Taxation Outled Capital Receipts (Negative) 40 Taxation Outled Capital Receipts (Negative) 41 Taxation Outled Capital Receipts (Negative) 42 Taxation Outled Capital Receipts			-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Capital Outlay (Unexpended capital financing) at the End of the Year 44 - Capital Outlay (Unexpended capital financing) at the End of the Year 45 - Capital Outlay (Unexpended capital financing) at the End of the Year 46 - Capital Outlay (Unexpended capital financing) at the End of the Year 47 - Capital Outlay (Unexpended capital financing) at the End of the Year 48 - Capital Outlay (Unexpended capital financing) at the End of the Year 48 - Capital Outlay (Unexpended capital financing) at the End of the Year 48 - Capital Outlay (Unexpended Capital financing) at the End of the Year 48 - Capital Outlay (Unexpended Capital financing) at the End of the Year 49 - Capital Outlay (Unexpended Capital financing) at the End of the Year 40 - Capital Outlay (Unexpended Capital financing) at the End of the Year 44 - Capital Outlay (Unexpended Capital Financing) at the End of the Year 45 - Capital Outlay (Unexpended Capital Financing) at the End of the Year 44 - Capital Outlay (Unexpended Capital Financing) at the End of the Year 45 - Capital Outlay (Unexpended Capital Financing) at the End of the Year 45 - Capital Outlay (Unexpended Capital Financing) at the End of the Year 46 - Capital Outlay (Unexpended Capital Financing) at the End of the Year 47 - Capital Outlay (Unexpended Capital Financing) at the Year 48 - Capital Outlay (Unexpended Capital Financing) at the Year 48 - Capital Outlay (Unexpended Capital Financing) at the Year 49 - Capital Outlay (Unexpended Capital Financing) at the Year 40 - Capital Outlay (Unexpended Capital Financing) at the Year 40 - Capital O	Transfers to Reserves, Reserve Funds and the Revenue Fund	41	197,589
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		Total Applications 42	8,137,991
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Capital Serve Serves and Reserve Funds - Capital Serves	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Amount Reported in Line 43 Analysed as Follows:		
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds		44	-
- Transfers From Reserves and Reserve Funds 47 - 48 -		45	-
48	- Proceeds From Long Term Liabilities	46	-
	- Transfers From Reserves and Reserve Funds	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			-
	Total Ur	innanced Capital Outlay (Unexpended Capital Financing) 49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities	* - Amount in Line 18 Raised on Behalf of Other Municipalities	10	
Amount in Enter to harded on behalf of other manielpatities	Amount in Line to reased on behalf of other municipalities	19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Newmarket T	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 585,782 Protection to Persons and Property Fire 294,968 Police Conservation Authority 244,194 Protective inspection and control Emergency measures 539,162 Subtotal Transportation services Roadways 347,081 1,348,322 Winter Control 166,376 Transit 10 84,113 Parking 11 Street Lighting 12 13 Air Transportation 14 431,194 1,514,698 Subtotal 15 **Environmental services** Sanitary Sewer System 16 221,280 1,770,317 Storm Sewer System 17 34,252 Waterworks System 18 1,677,958 Garbage Collection 19 95,616 324,214 20 Garbage Disposal **Pollution Control** 21 22 316,896 3,806,741 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 22,417 1,000 1,030,023 52,512 Libraries 38 Other Cultural 39 1,000 1,082,535 Subtotal 40 22,417 Planning and Development Planning and Development 15,879 411,484 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 15,879 411,484 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 786,386 1,000 7,940,402

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Newmarket T

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	3	-
Protective inspection and control	4 5	-
Emergency measures	6	-
Line gency incusures	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13 14	-
	Subtotal 15	-
Environmental services	Subtotat	
Sanitary Sewer System	16	60,706
Storm Sewer System	17	-
Waterworks System	18	33,240
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	- 02.044
Health Services	Subtotal 23	93,946
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 Aged Tersons	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	2,653,000
Libraries	38	-
Other Cultural	39	
Planning and Development	Subtotal 40	2,653,000
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	210,000
Gas	49	-
Telephone	50 Total 51	2 056 046
	Total 51	2,956,946

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newmarket T

8

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	2,653,000
: To Canada and agencies		2	110,970
: To other		3	-
	Subtotal	4	2,763,970
Plus: All debt assumed by the municipality from others		5	303,000
Less: All debt assumed by others :Ontario			_
:Schoolboards		7	-
:Other municipalities		8	110,024
	Subtotal	9	110,024
Less: Ministry of the Environment debt retirement funds		Ī	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	2,956,946
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	2,956,946
Long term bank loans		18	2,930,940
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			
- par value of this amount in U.S. dollars		25 26	-
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	-
			\$
		Γ	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29 30	-
Ministry of the Environment - sewer - water		31	
Table 1			
4. Actuarial balance of own sinking funds at year end		32	\$
, rectained betained of own smithing tailed at year cite		J-L	
			\$
5. Long term commitments and contingencies at year end		[
Total liability for accumulated 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 Commitments and liabilities financed from revenue, as approved by		38	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
		44	
		45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newmarket T

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
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						Ť	*
- general tax rates *					50	313,000	300,787
- special are rates and special charges					51	-	-
- benefitting landowners					52	68,637	14,608
- user rates (consolidated entities)					53	15,901	3,395
Recovered from reserve funds					54	_	-
Recovered from unconsolidated entities					_ [
- hydro					55	28,000	22,163
- gas and telephone					57	-	-
·-					56	-	-
.					58	-	-
.					59	-	- 240.052
				Total	78	425,538	340,953
B. Future principal and interest payments on EXISTING net debt							
s. Puture principal and interest payments on Existing het debt		recoverable	from the	recovera	ble from	recoveral	ole from
		consolidated re		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	435,300	279,735	-	-	30,000	19,320
1991	61	377,315	236,959	-	-	33,000	16,230
1992	62	414,331	199,242	-	-	37,000	12,795
1993	63	457,000	157,825	-	-	40,000	9,015
1994	64	506,000	110,983	-	-	44,000	4,890
1995-1999	65	557,000	58,485	-	-	26,000	1,365
2000 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,746,946	1,043,229	-	-	210,000	63,615
Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1990						72	-
1991						73	400,000
1992						74	600,000
1993						75	600,000
1994						76	600,000
					Total	77	2,200,000
10. Other notes (attach supporting schedules as required					Total	77	2,200,000
10. Other notes (attach supporting schedules as required					Total	77	2,200,000
10. Other notes (attach supporting schedules as required					Total	77	2,200,000

cipality	
	Newmarket T

9LT

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	>	\$	\$	>	>	\$	\$	>	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		3,626,943	205,091	3,832,034							
Special pupose requisitions Water rate		-		<u> </u>							
Transit rate		-	-	-							
Sewer rate 4	.	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7	1	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10	1	-	-	-							
Subtotal levied by mill rate general 11	3,777	3,626,943	205,091	3,832,034	3,726,093	72,241	-	29,777	2,236	3,830,347	2,090
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	
Speical charges 19	- 1	-	-	-	-	-	-	-	-	- [-
Direct water billings 20	-	1,059,491	-	1,059,491	1,059,491	-	-	-	-	1,059,491	-
Sewer surcharge on direct water billings 21	-	1,781,548	-	1,781,548	1,781,548	-	-	-	-	1,781,548	-
Total region or county 22	3,777	6,467,982	205,091	6,673,073	6,567,132	72,241	-	29,777	2,236	6,671,386	2,090

Municipality		
	Newmarket T	
	Newmarket T	

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)												
	30 -	14,422	9,827,315	584,398	-	10,411,713	10,142,153	224,708	58,306	-	10,425,167	968
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	12,981	1,747,983	74,886	-	1,822,869	1,812,689	-	6,017	-	1,818,706	8,818
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	12,671	7,450,859	441,699	-	7,892,558	7,697,576	163,821	44,264	-	7,905,661	432
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	9,977	1,345,570	57,592	-	1,403,162	1,395,345	-	4,632	-	1,399,977	6,792
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	4,135	20,371,727	1,158,575	-	21,530,302	21,047,763	388,529	113,219	-	21,549,511	15,074

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Newmarket T

10

For the year ended December 31, 1989.		
		1 \$
Balance at the beginning of the year	1	3,168,430
Revenues Contributions from revenue fund		
Contributions from capital fund	3	5,000 197,589
Contributions from capital fund Lot levies and subdivider contributions	60	8,742,277
Recreational land (the Planning Act)	61	30,100
Investment income - from own funds	5	406,440
- other	6	-
-	9	156,140
	10	2,850
	11	8,277
Total revenue	12 13	7,500 9,556,173
	'	9,330,173
Expenditures Transferred to capital fund	14	6,571,415
Transferred to revenue fund	15	425,236
Charges for long term liabilities - principal and interest	16	-
	63	3,800
-	20	-
	21	-
Total expenditure	22	7,000,451
Palance at the end of the year for		
Balance at the end of the year for: Reserves	23	591,457
Reserve Funds	24	5,132,695
Total	25	5,724,152
Analysed as follows:	Ī	
Working funds	24	F04_4F7
Contingencies	26 27	591,457
Ministry of the Environment funds for renewals, etc		<u> </u>
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration - roads	34	-
	35 36	1,569,682
- sanitary and storm sewers - parks and recreation	64	1,369,662
- library	65	243,128
- other cultural	66	91,710
- water	38	1,485,259
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	1,529,352
Recreational land (the Planning Act)	46	65,918
Parking revenues Debenture repayment	45 47	6,117
Debenture repayment Exchange rate stabilization	47	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	-
	53	-
	54	-
	55	-
	56	-
	57	
Total	58	5,724,152

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Newmarket T	

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	7,834,034	-
Accounts receivable		, ,	
Canada	2	27,456	
Ontario	3	992,647	
Region or county	4	699,627	
Other municipalities	5	12,787	
School Boards	6	176,871	portion of taxes
Waterworks	7	429,228	receivable for
Other (including unorganized areas)	8		business taxes
Taxes receivable	_		
Current year's levies	9	2,132,235	353,008
Previous year's levies	10	148,511	38,348
Prior year's levies	11	6,995	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 60,000	-
Investments		,	
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	103,861	portion of line 20
Capital outlay to be recovered in future years	19	2,956,946	ror tax sate / tax registration
Other long term assets	20		9
			-
	Total 21	16,425,562	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Newmarket T

For the year ended December 31, 1989.

LIABILITIES			portion of loans no
Current Liabilities			from chartered bar
Temporary loans - current purposes	2	2 -	
- capital - Ontario	2	3 -	
- Canada	2		1
- Other	2	5 -	1
Accounts payable and accrued liabilities			
Canada	2	6 394	
Ontario	2	7 9,477	1
Region or county	2	8 738,923	
Other municipalities	2	-	1
School Boards		0 1,158,599	1
Trade accounts payable	3		1
Other	3	-	1
Other current liabilities	3		1
	_	.0,007	1
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 2,653,000	
- special area rates and special charges	3	-	1
- benefitting landowners	3	6 75,717	1
- user rates (consolidated entities)	3	7 18,229	1
Recoverable from Reserve Funds	3	8 -	1
Recoveralble from unconsolidated entities	3	9 210,000	1
Less: Own holdings (negative)	4	0 -	1
Reserves and reserve funds	4	5,724,152	1
Accumulated net revenue (deficit)			1
General revenue	4	2 488,462	
Special charges and special areas (specify)			1
	4	903,257	
	4	4 57,413	
	4	-	
	4	-	
Consolidated local boards (specify)			1
Transit operations	4	7	
Water operations	4	8 574,452	
Libraries	4	9 -	
Cemetaries	5	0 -]
Recreation, community centres and arenas	5	1	
	5	-	
	5	-	
	5	4]
	5	5 -	1
Region or county	5	6 2,090	1
School boards	5	-	1
Jnexpended capital financing / (unfinanced capital outlay)	5	8 -	1
		9 16,425,562	1

Municipality

Newmarket T

STATISTICAL DATA

For the year ended December 31, 1989.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	17
Non-line Department Support Staff					2	47
Fire					3	33
Police					4	_
Transit					5	3
Public Works						
					6	23
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	53
Libraries					11	18
Planning					12	3
3				Takal		197
				Total	13	197
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	5,931,847	1,032,198
Employee benefits				15		73,699
Employee benefits				13	745,170	73,077
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					•	
Cash collections: Current year's tax					16	29,902,655
Previous years' tax					17	664,132
Penalties and interest					18	130,847
				Subtotal	19	30,697,634
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	175,817
- recoverable from general municipal revenues						
					25	52,651
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	30,926,102
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
					24	2
					31	2
Due date of first installment (YYYYMMDD)					32	19890328
Due date of last installment (YYYYMMDD)					33	19890526
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19890828
Due date of last installment (YYYYMMDD)					36	19891026
						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		г				
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1990		58	-	-	-	-
in 1991		59	2,000,000	-	-	2,000,000
in 1992		60	2,000,000	-	-	2,000,000
in 1993		61	2,000,000	-	-	2,000,000
in 1994		62	-	-	-	-
1	Total	63	6,000,000	<u>-</u>	_	6,000,000

Municipality

Newmarket T

CT		LIC.	TI/	· A I	Ъ	۸ ٦	T A
\	Δ	ı 1\	1 1(ΔΙ	- 1)	ΔΙ	ΙΔ

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	39,294	14,877
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			\$	\$	<u> </u>
In this municipality	39	11,069	1,364,444	832,728	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
 	43 64	-	-	-	-
	_ 	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer	_	1	2	3	4
In this municipality	44	10,969	1,558,549	951,191	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	<u> </u>
	47	-	-	-	-
 	48 65	-	-	-	-
	83[-		
				water 1	sewer 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	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-		-	-
9. Borrowing from own reserve funds					1
					\$
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 10. Joint boards consolidated by this municipality				84	
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	-
			from this	this municipality's share of total municipal	for computer
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions	for computer use only 4
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
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
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
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 total
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 %	total 3 \$
10. Joint boards consolidated by this municipality name of joint boards	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
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 %	total 3 \$
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
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
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