MUNICIPAL CODE: 43051

MUNICIPALITY OF: Orillia Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Orillia Tp

1 3

For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	6,538,751	481,148	4,411,084	1,646,519
Direct water billings on ratepayers own municipality	2	26,939	-		26,939
other municipalities	3	-		_	-
Sewer surcharge on direct water billings own municipality	4	21,732	-		21,732
other municipalities	5	-	-	4 444 004	-
SUD PAYMENTS IN LIEU OF TAXATION	total 6	6,587,422	481,148	4,411,084	1,695,190
Canada	7	2,918	-	-	2,918
Canada Enterprises	8	2,056	-	-	2,056
Ontario The Municipal Tax Assistance Act	9	3,615	_		3,615
The Municipal Act, section 157	10	-	-	-	-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,778	-	-	1,778
Liquor Control Board of Ontario	14	311	-	-	311
Other	15	-	-	-	-
Municipal enterprises	16	4,134	-	-	4,134
Other municipalities and enterprises Sub	17 total 18	- 14,812	-	-	- 14,812
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 Revenue Guarantee	26 27	-	-	·	·
	total 28	279,047	-	-	279,047
REVENUES FOR SPECIFIC FUNCTIONS	L	,			,
Ontario specific grants	29	608,247			608,247
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	50,885			50,885
Fees and service charges	32	113,612		_	113,612
	total 33	772,744			772,744
	ъ.Г				
Trailer revenue and licences Licences and permits	34 35	- 128,256	-		- 128,256
Fines	35	1,032	-	-	1,032
Penalties and interest on taxes	38	103,368		-	103,368
Investment income - from own funds	39	-		-	-
- other	40	206,731		-	206,731
Sales of publications, equipment, etc	42	-		_	-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,460			5,460
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47				-
	48	-			-
Sale of Land	49	66,600			66,600
Sub	total 50	511,447			511,447

							Municipality						
ANALYSIS OF TAXATION									Oril	lia Tp			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	\$	¢	Ş	\$	\$	\$	Ş	¢	Ş	Ş	\$	\$
General	0	12,170,830	2,837,020	984,755	73.99000	87.05000	900,522	246,963	85,723	29,608	8,554	12,252	1,283,622
	_												
													├ ───┤
	-												

Municipality

Orillia Tp

2LT - OP

VALYSIS OF TAX	(ATION

ANALISIS OF TAXATION													· ·
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	12,170,830	2,837,020	984,755	27.14000	31.94000	330,317	90,614	31,453	10,857	3,136	4,494	470,871

Municipality

ANAL	YSIS	OF	TAXAT	ION

ANALYSIS OF TAXATION									Orill	lia Tp			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	11,067,740	2,762,990	958,660	135.990000	159.990000	1,505,104	442,051	153,376	49,338	15,373	22,396	2,187,638
Elementary separate													
General	0	1,103,090	74,030	26,095	136.300000	160.350000	150,351	11,871	4,184	5,079	339	116	171,940

Elementary separate													
General	0	1,103,090	74,030	26,095	136.300000	160.350000	150,351	11,871	4,184	5,079	339	116	171,940

Secondary public

General	0	11,067,740	2,762,990	958,660	113.090000	133.050000	1,251,652	367,615	127,550	40,988	12,778	18,600	1,819,183

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Orill	ia Tp			2LT - OP 4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,103,090	74,030	26,095	112.520000	132.370000	124,120	9,799	3,454	4,186	279	95	141,933
Separate consolidated								· · · · ·					
Total all school board taxation	0						3,031,227	921,726	288,564	99,591	28,769	41,207	4,411,084

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14 15													
	16													
	17													
	18			-		-								
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Orillia Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	28,349	6,265
Protection to Persons and Property						
Fire		2	-	-	1,210	-
Police		3	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	45
Emergency measures	Subtotal	6 7		· .	- 1,210	- 45
	Subtotal			_	1,210	45
Transportation services Roadways						
Winter Control		8	511,700	-	-	14,354
		9	68,900	-	17,326	200
Transit Parking		10	-	-		•
Street Lighting		11 12	-	-	-	-
Air Transportation		13		-	-	
		14	-			
	Subtotal	15	580,600	-	17,326	14,554
Environmental services					,	
Sanitary Sewer System		16	-	-	-	726
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	4,000	3,489
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	<u> </u>	4,000	4,215
Public Health Inspection and Control		24	-		-	-
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	-	-		36,384
Libraries Other Cultural		38 39	27,647	-	-	-
	Subtotal	40	27,647	-	-	- 36,384
Planning and Development	Subtotal		27,047			50,50
Planning and Development		41	-	-	-	21,551
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	14,688
Tile Drainage and Shoreline Assistance		45	-	-	-	15,910
		46	-	-	-	-
	Subtotal	47	-	-	-	52,149
Electricity		48	-	-	-	-
Gas		49		-	-	-
Telephone		50		-	-	-
	Total	51	608,247	-	50,885	113,612

Orillia Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	300,677	-	259,351	411,601	2,500	-	974,129
Protection to Persons and Property								
Fire Police	2	51,880 -	-	50,975	25,582	-	-	128,437
Conservation Authority	4		_		-	-	-	
Protective inspection and control	5	74,751	-	34,980	1,446	-	-	111,177
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	126,631	-	85,955	27,028	-	-	239,614
Transportation services								
Roadways Winter Control	8	399,959	-	728,211	115,718		16,590	1,227,298
Transit	9 10	51,652	-	113,646	-	-	-	165,298
Parking	10	-	-	-	-	-	-	_
Street Lighting	12	-	-	13,120	-	-		13,120
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Farderson to be a	Subtotal 15	451,611	-	854,977	115,718		16,590	1,405,716
Environmental services Sanitary Sewer System	16	349	12,044	11,573	4,500	-	2,394	30,860
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,508	13,106	20,706	25,213	-	9,717	70,250
Garbage Collection	19	-	-	104,044	-	-	44	104,088
Garbage Disposal	20	40	-	120,673	37,328	-	4,435	162,476
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 1,897	- 25,150	- 256,996	- 67,041	-	- 16,590	- 367,674
Health Services	Subtotat 25	1,097	25,150	230,990	67,041	-	10,390	307,074
Public Health Services	24	-	-	-		-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	-	-	-
	29 Subtotal 30		-	-	-	-	-	-
Social and Family Services	Subtotut 50							
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36		-	-	-	-	-	-
	Justolui Do							
Recreation and Cultural Services				_	_			
Parks and Recreation	37	20,218	-	21,994	27,867	46,964		117,043
Libraries Other Cultural	38 39	-	-	69,491 -	-	-	-	69,491
	Subtotal 40		-	91,485	27,867	46,964	-	186,534
Planning and Development		- / -		. ,	7			,
Planning and Development	41	57,204	-	26,189	-	-	-	83,393
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	- 14,777	- 422	-		- 15,199
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	-	- 15,910	-	422	-		15,199
	45	-	-	-	-	-	-	-
	Subtotal 47	57,204	15,910	40,966	422	-	-	114,502
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	958,238	41,060	1,589,730	649,677	49,464	-	3,288,169

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Orillia Tp

5 9

		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	8,989
Source of Financing Contributions from Own Funds		-	·
Revenue Fund		2	210,848
Reserves and Reserve Funds	Subtotal	3 4	196,033 406,881
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	87,366
Canada		21	-
Other Municipalities	Subtotal	22 23	- 87,366
Other Financing		F	
Prepaid Special Charges		24	14,028
Proceeds From Sale of Land and Other Capital Assets		25	136,506
Investment Income From Own Funds		24	
Other		26 27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	150,534
	Total Sources of Financing	33	644,781
Applications Own Expenditures			
Short Term Interest Costs		34	20,065
Other	_	35	900,090
Transfor of Decoude From Lorg Trans Linkits to the	Subtotal	36	920,155
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	920,155
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	-	43	284,363
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council			0.000
- Proceeds From Long Term Liabilities		45 46	8,800
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	275,563
		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49	284,363
* Amount in Line 10 Dated on Date 16 of Other Hund 1 - 111		4 ~ F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Orillia Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	112,099
Protection to Persons and Property						
Fire		2	-	-	-	302,424
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	- 1,446
Emergency measures		6	-	_	-	-
	Subtotal	7	-	-	-	303,870
Transportation services		ŀ				
Roadways		8	67,000	-	-	176,272
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	67,000	-	-	176,272
Sanitary Sewer System		16	13,510	-	-	23,934
Storm Sewer System		17	-	-	-	-
Waterworks System		18	1,190	-	-	1,034
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	14,700	-	-	24,968
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		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	7,267
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	7,267
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	275,563
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	5,666	-	-	20,116
Tile Drainage and Shoreline Assistance		45 46				
	Subtotal	46 47	-	-	-	- 295,679
Electricity	Subtotal	47 48	5,666 -	-	-	
Gas		48 49	-	-	-	
Telephone		50	-	-	-	
e	Total	-	87,366	-		920,155

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Orillia Tp

		1
		\$
General Government		
		1
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
		6 -
Emergency measures		7 -
Transportation services	Subtotal	-
Roadways		8 -
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting		
	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services Sanitary Sewer System		73 530
	1	-
Storm Sewer System	1	
Waterworks System	1	,
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	1
	2	2 -
	Subtotal 2	3 158,668
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
· · ·	3	5 -
	Subtotal 3	
Recreation and Cultural Services	Subtotat	
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
other cutturat		
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
	4	
Agriculture and Reforestation		
Tile Drainage and Shoreline Assistance	4	· · · · · · · · · · · · · · · · · · ·
	4	
	Subtotal 4	
Electricity	4	
Gas	4	9
Telephone	5	0
	Total 5	1 236,597

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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Orillia Tp

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			1 \$
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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	77,929
: To Canada and agencies		2	
: To other		3	158,668
	Subtotal	1	236,597
Diver All debt seevened by the municipality from others	Subtotal	5	- 230,397
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	
Schoolboards		7	-
		8	
:Other municipalities	California		
Level Malter af the Frankrum and dalat antiferrance for de	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	
		-	
- water		11	-
Own sinking funds (actual balances) - general municipal		12	
		12	-
- enterprises and other	.	13	-
	Subtotal	14	-
	Total	15	236,597
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	236,597
Long term bank loans		18	-
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 			
		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		Г	7
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
		37	-
Outstanding loans guarantee		- ~	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Orillia Tp

6. Ministry of the Environment Provincial Projects						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49		-	-
7. 1989 Debt Charges				47	-	-	-
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50		-
- special are rates and special charges					51	6,768	18,382
 benefitting landowners user rates (consolidated entities) 					52 53		6,988
- user rates (consolidated entities) Recovered from reserve funds					53		-
Recovered from unconsolidated entities					54		-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	15,690	25,370
						unconsolida	atod optitios
	-	principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
	-	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1990	60	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991	60 61	principal 1 \$ 17,167	interest 2 \$ 23,893	principal 3	interest 4	principal 5	interest 6
		principal 1 \$ 17,167 18,786	interest 2 \$ 23,893 22,274	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$
1991	61	principal 1 \$ 17,167	interest 2 \$ 23,893	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1991 1992	61 62	principal 1 \$ 17,167 18,786 20,571	interest 2 5 23,893 22,274 20,488	principal 3 \$ - -	interest 4 5	principal 5 \$ - -	interest 6 \$ - -
1991 1992 1993 1994 1995-1999	61 62 63 64 65	principal 1 5 17,167 18,786 20,571 21,853	interest 2 5 23,893 22,274 20,488 18,539	principal 3 \$ - - -	interest 4 5	principal 5 5	interest 6 5 - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	principal 1 5 17,167 18,786 20,571 21,853 23,323	interest 2 5 23,893 22,274 20,488 18,539 16,459	principal 3 \$ - - - - -	interest 4 5 - - - - -	principal 5 - - - - - -	interest 6 5 - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 5 17,167 18,786 20,571 21,853 23,323 103,086	interest 2 \$ 23,893 22,274 20,488 18,539 16,459 48,844	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 5 17,167 18,786 20,571 21,853 23,323 103,086 31,811	interest 2 \$ 23,893 22,274 20,488 18,539 16,459 48,844 4,978 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	principal 1 5 17,167 18,786 20,571 21,853 23,323 103,086 31,811	interest 2 \$ 23,893 22,274 20,488 18,539 16,459 48,844 4,978 -	principal 3 5 - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen	61 62 63 64 65 79 69 70 70 71	principal 1 5 17,167 18,786 20,571 21,853 23,323 103,086 31,811	interest 2 \$ 23,893 22,274 20,488 18,539 16,459 48,844 4,978 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	principal 1 5 17,167 18,786 20,571 21,853 23,323 103,086 31,811	interest 2 \$ 23,893 22,274 20,488 18,539 16,459 48,844 4,978 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen	61 62 63 64 65 79 69 70 70 71	principal 1 5 17,167 18,786 20,571 21,853 23,323 103,086 31,811	interest 2 \$ 23,893 22,274 20,488 18,539 16,459 48,844 4,978 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	principal 1 5 17,167 18,786 20,571 21,853 23,323 103,086 31,811	interest 2 \$ 23,893 22,274 20,488 18,539 16,459 48,844 4,978 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt 1990	61 62 63 64 65 79 69 70 70 71	principal 1 5 17,167 18,786 20,571 21,853 23,323 103,086 31,811	interest 2 \$ 23,893 22,274 20,488 18,539 16,459 48,844 4,978 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70 70 71	principal 1 5 17,167 18,786 20,571 21,853 23,323 103,086 31,811	interest 2 \$ 23,893 22,274 20,488 18,539 16,459 48,844 4,978 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70 70 71	principal 1 5 17,167 18,786 20,571 21,853 23,323 103,086 31,811	interest 2 \$ 23,893 22,274 20,488 18,539 16,459 48,844 4,978 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70 70 71	principal 1 5 17,167 18,786 20,571 21,853 23,323 103,086 31,811	interest 2 \$ 23,893 22,274 20,488 18,539 16,459 48,844 4,978 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 70 71	principal 1 5 17,167 18,786 20,571 21,853 23,323 103,086 31,811	interest 2 \$ 23,893 22,274 20,488 18,539 16,459 48,844 4,978 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 70 71	principal 1 5 17,167 18,786 20,571 21,853 23,323 103,086 31,811	interest 2 \$ 23,893 22,274 20,488 18,539 16,459 48,844 4,978 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 70 71	principal 1 5 17,167 18,786 20,571 21,853 23,323 103,086 31,811	interest 2 \$ 23,893 22,274 20,488 18,539 16,459 48,844 4,978 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 70 71	principal 1 5 17,167 18,786 20,571 21,853 23,323 103,086 31,811	interest 2 \$ 23,893 22,274 20,488 18,539 16,459 48,844 4,978 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 70 71	principal 1 5 17,167 18,786 20,571 21,853 23,323 103,086 31,811	interest 2 \$ 23,893 22,274 20,488 18,539 16,459 48,844 4,978 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orillia Tp

9LT 13

For the year ended December 31, 1989.

	t	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		468,094	18,487	486,581							
Special pupose requisitions Water rate	2		-	_	-							
Transit rate	3		_	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8	Ī	-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	468,094	18,487	486,581	470,871	-	-	-	-	470,871 -	15,71
Special purpose requisitions												
Water	12		-		-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-		-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	10,277	-	-	-	10,277	10,27
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or count	ty 22 -	3	468,094	18,487	486,581	470,871	10,277	-	-	-	481,148 -	5,43

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Orillia Tp

9LT 13

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 555	2,150,454	87,107	-	2,237,561	2,187,638	50,495	-	-	2,238,133	17
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	3	166,411	5,534	-	171,945	171,940	-	-	-	171,940 -	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 100	1,786,563	72,367	-	1,858,930	1,819,183	39,895	-	-	1,859,078	48
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 3	137,367	4,561	-	141,928	141,933	-	-	-	141,933	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 655	4,240,795	169,569	-	4,410,364	4,320,694	90,390	-	-	4,411,084	65

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Orillia Tp

10 15

			1 \$
Balance at the beginning o	of the year	1	2,299,078
Revenues Contributions from reve	nue fund	2	438,829
Contributions from capi	tal fund	3	-
Lot levies and subdivide	r contributions	60	45,900
Recreational land (the F	Planning Act)	61	-
Investment income - fro		5	53,718
-	other	6	98,119
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	636,56
Expenditures		ſ	
Transferred to capital f	und	14	196,03
Transferred to revenue	fund	15	5,46
Charges for long term li	abilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	201,49
		_	
Balance at the end of the Reserves	year for:	23	998,46
Reserve Funds		24	1,735,68
	Total	25	2,734,15
analysed as follows:			2,751,15
Working funds			007.00
		26	997,46
Contingencies		27	-
Ministry of the Environn - sewer	nent funds for renewals, etc	28	
		- F	-
- water		29	-
Replacement of equipm	ent	30	-
Sick leave		31	-
Insurance		32	1,00
Workmens' compensatio		33	-
Capital expenditure - ge		34	494,94
-	roads	35	258,04
-	sanitary and storm sewers	36	31,57
-	parks and recreation	64	-
-	library	65	-
-	other cultural	66	-
-	water	38	94,67
-	transit	39	-
-	housing	40	-
-	industrial development	41	_
	other and unspecified	42	419,49
Lot levies and subdivide		44	238,70
		46	
Recreational land (the F	tanning Act)		198,25
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizat		48	-
Waterworks current pur		49	-
Transit current purpose		50	-
Library current purpose	5	51	-
		52	-
		53	-
		54	-
		55	-
		56	_
		57	-
	Total	58	2,734,1
	Iotai	10	2,734,13

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,944,941	350
Accounts receivable				
Canada		2	-	
Ontario		3	309,544	
Region or county		4	1,055	
Other municipalities		5	-	
School Boards		6	9,677	portion of taxes
Waterworks		7	5,357	receivable for
Other (including unorganized areas)		8	46,688	business taxes
Taxes receivable				
Current year's levies		9	428,866	29,323
Previous year's levies		10	108,023	9,812
Prior year's levies		11	38,739	2,236
Penalties and interest		12	39,990	4,678
Less allowance for uncollectables (negative)		13 -	7,500	7,500
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	26,300	portion of line 20 101 tax sate / tax
Capital outlay to be recovered in future years		19	236,597	registration
Other long term assets		20	2,390	2,267
	Total	21	3,190,667	
		L	-, -,	

Orillia Tp

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Orillia Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	35,000	
- capital - Ontario		22	55,000	
			-	
- Canada - Other		24	-	
		25	265,000	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		20		
Region or county		27	-	
Other municipalities			-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	182,780	
Other		32	21,828	
Other current liabilities		33	158,390	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	158,668	
- benefitting landowners		36	77,929	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	- 158,668	
Reserves and reserve funds		41	2,734,151	
Accumulated net revenue (deficit)				
General revenue		42	2,499	
Special charges and special areas (specify)		42	0.242	
		43	- 8,313	
		44	7,262	
		45	220	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	3,655	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 5,436	
School boards		57	65	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 284,363	
	Total	59	3,190,667	

Municipality

STATISTICAL DATA

-			•	•								•			•		
Fo	r	th	е	y	ear	eı	nd	ed	Dec	cen	٦b	er	3	1	, 1	198	9.

Orillia Tp

Note:						
Additional and the spectra field of the spectra fi	1 Number of continuous full time employees as at December 31					1
Note of spectrate support Sulf (in processing)					1	2
Inside 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>3</td>						3
Proces Training Proces Process Pro						4
Track 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
Paile koksi: kesha ioroze Noto kat koka koka Noto kat koka No					-	-
Head Service : 9 0 Dide Securit Construction : 9 0 Paria and Records : 9 0 Banding : 9 0 2. Total apponenties adming the year on: 1 0 0 2. Total apponenties adming the year on: 1 0 0 0 2. Total apponenties adming the year on: 1 0 <						-
tienes for lead ber stati sources Parks and forcention Parks and sources Parks						13
Objection Image of the second service in the second					-	-
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Libraries						-
Planning Total Total <thtotal< th=""> Total Total</thtotal<>						-
Total expenditures during the year or: Total expenditures during the year or: Image: the sensitive of						-
2. Total expenditures during the year on: intermediate intermedint	Planning					1
2. Total expenditures during the year on: When and adurins prototype benefits The found is a set of the municipalities only) Galt edificient of its and interves Prototy spars tax Prototy Spars tax				Total		21
$ \begin{array}{ c c c } \label{eq:constraints} \\ \begin{tabular}{ c c } \begin$						
2. Total rependitures during the year on: Wags and allows: Employee hereofits 14 724.496 724.496						other
Markament Markament <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Engloyee benefits 19 10,502 3.0 2. Reductions of tax foll during the year (lower tire municipalities only) 5 5 5 Cach culterions Current years tax 16 6.0.0000 6.0.0000 Previous allower 5 <td< td=""><td>2. Total expenditures during the year on:</td><td></td><td></td><td></td><td>\$</td><td>\$</td></td<>	2. Total expenditures during the year on:				\$	\$
1. Reductions of tax roll during the year (lower tier municipalities only) 1	Wages and salaries			14	724,995	82,764
3	Employee benefits			15	140,582	8,000
9. Reductions of tax roll during the year (lower tier municipalities only) 16 4.0000 10 Penatties and interest 18 6.0000 11 Penatties and interest 18 6.0000 12 Substall 19 6.4.000 13 adjustments under section 302 and 363 of the Municipal Act 20 20 12 announts dode to the foul (negative) 22 20 12 announts dode to the foul (negative) 22 20 12 announts dode to the foul (negative) 23 20 12 announts dode to the foul (negative) 24 77.1 12 announts dode to the four double dords 25 25 20 13 announts dode to the four double dords 26 27 27 27 27 27 27 28 20 2						1
Cash collections: Control to the co						\$
Prevolution provide years tax 19 2030 Posicities and interest 5abloctal 19 6.4302 Discourts studies static to the roll (negative) 22 2 2 - annuatis added to the roll (negative) 22 2 2 - annuatis added to the roll (negative) 22 2 2 - annuatis added to the roll (negative) 23 2 2 - annuatis added to the roll (negative) 23 2 2 2 - annuatis added to the roll (negative) 23 2<	3. Reductions of tax roll during the year (lower tier municipalities only)					
Penaltics and interest 9 6.430. Discounts allowed 20 20 1 as digitaments under section 362 and 363 of the Municipal Act 20 20 - amounts written off 20 20 Tax digitaments under section 465.498 and 496 of the Municipal Act 20 20 - recoverable from general municipal results 20 20 Transfers to tax allow date registration accounts 26 20.0 There Municipal Ederly Residents' Assistance Act - reductions 26 20.0 There Municipal Ederly Residents' Assistance Act - reductions 26 20.0 Other (specify) - redunds 26 20.0 Content and tax registration accounts 26 20.0 20 Due for callection purpose only 30 30 30 30 Balaness taxes written off under subsection #5(1) of the Municipal Act 80 5.0 5.0 5.0 Final Ederly Resident's final Intert (YYYM00D) 33 30 30 30 30 Due date of finst intallinent (YYYM00D) 35 1980 5.0 5.0 5.0 5.0 Due date of finst intrallinent (YYYM00D)	Cash collections: Current year's tax				16	6,038,359
Uncontributived 19 6,400.1 Tax adjustments under section 362 and 362 of the Municipal Act 22 2 - announds added to the roll (negative) 23 2 - announds added to the roll (negative) 23 2 - announds added to the roll (negative) 23 2 - announds added to the roll (negative) 23 2 - announds added to the roll (negative) 23 2 - announds added to the roll (negative) 24 7////////////////////////////////////	Previous years' tax				17	293,997
Discont 3 allowed 20 Tax digutements under section 32 and 35 of the Municipal Act 22 - amounts added to the roll (negative) 23 Tax adjutements under section 35, 463 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 Tax adjutements under section 35, 463 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 - refunds 20 Other (specify) - refunds Tax dutements and dode to the tx roll for collection purposes only 28 Barlies taxes written off under subsection 495(1) of the Municipal Act 31 - refunds 32 Other (specify) Total reductions 31 - refunds 32 1980 Due date of first installinents 31 1 - refunds 32 1980 Due date of first installinents (YYYYM0DD) 33 31 Due date of first installinents 33 31 - suppresentary taxes levid with1990 due date 33 1980 Supplementary taxes levid with1990 due date 33 1980 Supplementary taxes levid with1990 due date	Penalties and interest				18	98,151
Tax adjustments under section 422 and 363 of the Municipal Act - amounts written off 22 1 an adjustments under sections 463, 495 and 496 of the Municipal Act - recoverable from agent era in school boards 24 77,4 1 - recoverable from general municipal revenues 25 20,0 1 - recoverable from general municipal revenues 24 77,4 1 - recoverable from general municipal revenues 24 77,4 1 - recoverable from general municipal revenues 24 6,528,5 1 - recoverable from general municipal textens 24 6,528,5 0 ther (specify) - refunds 28 6,528,5 0 ther (specify) - refunds 28 6,528,5 Amounts added to the tax roll for collection purposes only 30 8,2 1 - refunds 38 8,2 1 - refunds 31 1 1 - refunds 31 1 2 - refunds 32 1 3 - refunds 33 1 3 - refunds 33 1				Subtotal	19	6,430,507
- anounts added to treall (negative) 22 - anounts added to treal (negative) 22 - recoverable from general municipal revenues 23 Treat adjunctions description general municipal revenues 24 Treative state in a registration accounts 25 The Municipal Elderly Residents' Assistance Act - reductions 27 - recoverable from general municipal revenues 28 - refunds 28 Other (specify) - refunds - refunds 28 Bainess takes written off or collection purposes only 38 Bainess takes written off or full for collection purposes only 38 Bainess takes for 1989 (lower ter municipalities only) 33 Interim billing: Number of interaliments 31 Due date of for tot installment (YYYMMDD) 33 31 Due date of as installment (YYYMMDD) 33 31 Supplementary taxes levied with1990 due date 37 32 Supplementary taxes levied with1990 due date 33 35 Supplementary taxes levied with1990 due date 33 34 Supplementary taxes levied with1990 due date 34 35 Supplementa	Discounts allowed				20	-
- amounts written off Tax adjustments under sections 45, 495 and 496 of the Municipal Act - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds Other (specify) Transfers to tax sale and tax registration accounts - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installiment (YYYYMMDD) Due date of first installiment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 in 1990 in 1992 in 1993 						
Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 77.4 - recoverable from upper tier and school boards 25 26 - recoverable from general municipal revenues 26 26 The Municipal Elderly Residents' Assistance Act - reductions 27 28 - refunds 28 20 Other (specify) - refunds 28 28 Amounts added to the tax roll for collection purposes only 88 8. 88 Basiness taxes written of funder subsection 495(1) of the Municipal Act 1 1 1 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 1 1 Interim Billings: Number of installment (YYYMMDD) 33 1 1 Due date of fust installment (YYYMMDD) 33 1 1 1 Supplementary taxes leviel with1990 due date 37 5 5 5 Supplementary taxes leviel with1990 due date 37 5 5 5 Supplementary taxes leviel with1990 due date 3 5 5 5 Supplementary taxes leviel with1990 due date 3 5 5 5					22	-
• recoverable from upper tier and school boards 24 77.4 • recoverable from general municipal revenues 25 20.1 Transfers to tax sile and tax registration accounts 28 20.1 The Municipal Elderly Residents' Assistance Act - reductions 28 20.1 Other (specify) • refunds 29 6.528.1 Amounts added to the tax roll for collection purposes only 30 6.5 Basines taxes written off under subsection 495(1) of the Municipal Act 81 5.5 4. Tax due dates for 1989 (lower tier municipalities only) 31					23	-
- recoverable from general municipal revenues 24 77.(Transfers tax sale and tax registration accounts 26 27 The Municipal Elderly Resident's Assistance Act - reductions 28 20 Other (specify) 80 28 20 Other (specify) 80 29 6.528,23 Amounts added to the tax roll for collection purposes only 80 81 5. Business taxes written off under subsection 495(1) of the Municipal Act 81 5. 7 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 1 Interim billings: Number of installments 31 1 1 Due date of first installment (YYYMMDD) 32 19800 33 1 Due date of first installment (YYYMMDD) 33 1 34 35 19800 Due date of first installment (YYYMMDD) 33 34 35 19800 36 35 1 Supplementary taxes levied with1990 due date 37 35 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5						
recoverable from general municipal revenues 25 20; Transfers to tax sile and tax registration accounts 26 26 The Municipal Elderly Residents' Assistance Act - reductions 27 28 Other (specify) - refunds 29 6.52; Other (specify) - refunds 30 6; Amounts added to the tax roll for collection purposes only 30 6; 5; Business taxes written off under subsection 495(1) of the Municipal Act 31 5; 5; 4. Tax due dates for 1989 (lower tier municipalities only) 32 119800 33 Interim Dillings: Number of installments 31 5; 11 Due date of first installment (YYYWMDD) 33 33 33 33 34 33 Supplementary taxes levied with1990 due date 37 37 35 119800 36 37 35 119800 5 <td< td=""><td>- recoverable from upper tier and school boards</td><td></td><td></td><td></td><td></td><td></td></td<>	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 81 Basiness taxes written off under subsection 495(1) of the Municipal Act 81 At tax due dates for 1989 (lower tier municipalities only) 81 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term 5 financing requirements at December 31 5 In 1990 5 in 1993 - in 1993 - in 1994 6 - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>77,039</td></t<>						77,039
The Numicipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 8. Business taxes written off under subsection 495(1) of the Nunicipal Act 81 5. 4. Tax due dates for 1989 (lower tier municipalities only) 31 1 Interim billings: Number of installment (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 33 1 33 Final billings: Number of installment (YYYMMDD) 33 1 33 Due date of first installment (YYYMMDD) 33 1 33 1 33 Supplementary taxes levied with 1990 due date 37 5 3 1 36 1 36 1 36 1 36 1 36 1 36 1 37 5 37 5 37 5 37 5 37 5 37 5 37 5 37 5 37 5 37 5 5 5 5 5						20,789
-refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 33 3 Due date of first installment (YYYMWDD) 33 3 Due date of first installment (YYYMWDD) 34 33 Due date of first installment (YYYMWDD) 35 19890 Due date of first installment (YYYMWDD) 36 5 Due date of first installment (YYYMWDD) 36 5 Due date of first installment (YYYMWDD) 36 5 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term 5 5 5 financing requirements as at December 31 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council in 1990 in 1991 5 5 5 5 5 5 5 5	-					-
Other (specify) 80 6.5.28.1 Amounts added to the tax roll for collection purposes only 30 8.1 Business taxes written off under subsection 495(1) of the Municipal Act 81 5.6 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYMMDD) 32 19890 Due date of first installment (YYYMMDD) 33 34 34 Due date of installment (YYYMMDD) 34 34 34 Due date of installment (YYYMMDD) 35 19890 34 34 Supplementary taxes levied with1990 due date 37 35 19890 36 37 36 36 37 36 36 37 36 37 36 37 36 37 37 36 37 37 <						-
Total reductions 29 6,528; 6,528; Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 81 5,6 4. Tax due dates for 1989 (lower tier municipalities only) 1 31 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 31 31 Due date of first installment (YYYYMMDD) 33 33 31 33 Due date of first installment (YYYYMMDD) 33 34 32 318990 Supplementary taxes levied with1990 due date 33 35 319900 33 33 33 33 33 33 33 33 33 33 33 34 34 35 318990 33 33 33 34 35 33 35 33 33 33 34 35 36 35 36 37 33 35 36 37 35 36 37 37 37 37 37 37 36 37 37 36						-
Amounts added to the tax roll for collection purposes only 30 8.5 Amounts added to the tax roll for collection purposes only 81 5.5 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 31 31 31 Final billings: Number of installment (YYYMMDD) 33 33 31	Other (specify)		-			-
Business taxes written off under subsection 495(1) of the Municipal Act 81 5,6 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installments 32 19890 Due date of first installments 33 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 34 1 Due date of first installment (YYYYMMDD) 36 1 Due date of first installment (YYYYMMDD) 36 5 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet submitted but not yet approved by the D.M.B. of Council D.M.B. of Counci			Total reductions		29	6,528,335
Business taxes written off under subsection 495(1) of the Municipal Act 81 5,6 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installments 32 19890 Due date of first installments 33 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 34 1 Due date of first installment (YYYYMMDD) 36 1 Due date of first installment (YYYYMMDD) 36 5 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet submitted but not yet approved by the D.M.B. of Council D.M.B. of Counci	Amounts added to the tax roll for collection purposes only				30	8,374
4. Tax due dates for 1989 (lower tier municipalities only) 1 interim billings: Number of installments 31 Due date of first instaliment (YYYYMMDD) 32 19890 Due date of first installments 34 33 Due date of first installments 34 34 Due date of first installments 34 35 Due date of first installments 35 19890 Due date of first installments 36 5 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet gross submitted but not over approved by submitted but not 0.M.B. or Council 0.M.B. or Council 1 2 3 4 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 1 1990 1 2 3 4 1						5,651
4. Tax due dates for 1989 (lower tier municipalities only) 31 Interim billings: Number of installments 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 36 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 submitted bit not 0.M.B. or Council financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 0.M.B. or Council 0.M.B					L	
Interim billings: Number of installment (YYYYMMDD) 31 32 19890 Due date of first installment (YYYYMMDD) 33 34 34 34 Due date of first installment (YYYYMMDD) 35 19890 35 19890 Due date of first installment (YYYYMMDD) 35 19890 36 36 36 Supplementary taxes levied with1990 due date 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 36 37 37 37 36 37 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>						1
Due date of first installment (YYYYMMDD) 33 34 Due date of last installment (YYYYMMDD) 33 34 Due date of last installment (YYYYMMDD) 35 19890 Due date of first installment (YYYYMMDD) 36 5 Due date of last installment (YYYYMMDD) 36 5 Supplementary taxes levied with1990 due date 37 5 Supplementary taxes levied with1990 due date 5 5 5 5 5 Supplementary taxes levied with1990 due date 5 7 5 7 5 Supplementary taxes levied with1990 due date 5 5 3 4 5 Supplementary taxes levied with1990 due date 5						
Due date of last installment (YYYYMMDD) 33 34 Final billings: Number of installments 34 35 Due date of first installment (YYYMMDD) 35 19890 Due date of last installment (YYYMMDD) 36 37 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 1 2 3 4 Estimated to take place 1 2 3 4 5 5 in 1990 59 - - - - - - in 1991 59 -	-					1
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19890 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1000 term financing requirements submitted but not or Concil forecast not yet approved by or concil Estimated to take place 1 2 3 4 5 in 1990 59 - - - - - in 1991 1992 60 -<						1989033
Due date of first installment (YYYYMMDD) 35 19890 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with1990 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet synthete to to yet synthete to yet synthete to yet synthete synthete synthete to yet synthete synthete synt						
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements sepproved by submitted but not in 1990 in 2 3 4 in 1990 5 5 1 2 3 4 in 1990 58 - - - - - in 1990 58 -	-					1
Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements as at December 31 Long term financing requirements submitted but not forecast not yet approved by submitted but not forecast not yet approved by o.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 1 2 3 4 4 Estimated to take place 1 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5						1989090
Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by gross submitted but not yet submitted to the 0.M.B. submitted but not yet submitted to the 0.M.B. Estimated to take place 1 2 3 4 in 1990 58 - - - - in 1991 59 -	Due date of last installment (YYYYMMDD)				36	
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by gross approved by the 0.M.B. submitted but not of orecast not yet approved by or Concil submitted but not of orecast not yet approved by or Concil submitted but not of orecast not yet approved by or Concil submitted but not of orecast not yet approved by or Concil submitted but not of orecast not yet approved by or Concil submitted to take submitted to take or Concil O.M.B. or Council O.M.B	Cumplementary towns landed with 4000 due date				1	
Index of the Owner State Index of the Ow	Supplementary taxes levied with1990 due date				37	-
Index of the Owner State Index of the Ow	5 Projected capital expenditures and long term					
Image: bit in 1990 Submitted but not per submitt						
Estimated to take place1234in 199058in 199159in 199260in 199361in 199462				long te	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B.				approved by	submitted but not	forecast not yet
1 2 3 4 1 \$						submitted to the O M B or Council
\$ \$ \$ \$ \$ \$ in 1990 58 -						
in 1990 58 - - - in 1991 59 - - - in 1992 60 - - - in 1993 61 - - - in 1994 62 - - -	Estimated to take place					
in 1991 59 - - - in 1992 60 - 0 - in 1993 61 - 0 - in 1994 62 - - 0						
in 1992 60 -<						
in 1993 61					-	-
in 1994 62						-
			-	-		
			62			
		Total				-

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STATISTICAL DATA	
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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	-	-
					•	
7. Analysis of direct water and sewer billings as at December 31		<u> </u>	number of	1989 billings		
			residential units	residential units	all other properties	computer use only
			1	2 \$	3 \$	4
Water In this municipality	39		91	21,012	ş 5,927	
In other municipalities (specify municipality)					- / -	
-	40		-	-	-	-
	41 42		-	-	-	-
	43		-	-	-	-
	64		-	-	-	-
			number of residential	1989 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44		84	16,516	5,216	
In other municipalities (specify municipality)	45		-	-	-	-
	46		-	-	-	-
-	47		-	-	-	-
	48 65		-	-	-	· ·
		ļ				
					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	158	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds	83				\$	\$
-	83		\$	\$		-
9. Borrowing from own reserve funds	83		\$	\$		- 1 \$
-	83		\$	\$		-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		\$	\$		- 1 \$
9. Borrowing from own reserve funds	83		\$	\$		- 1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		\$	\$ 	- 84 this municipality's	1 \$ 710,497
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		\$	\$ 	84	- 1 5 710,497
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		\$ 	\$ - contribution from this municipality 2	- 84 this municipality's share of total municipal contributions 3	- 1 \$ 710,497 for
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83		\$ 	\$ 	- 84 this municipality's share of total municipal contributions	1 5 710,497 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53		\$ 	\$ - contribution from this municipality 2	- 84 this municipality's share of total municipal contributions 3	1 5 710,497 for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54		\$ - total board expenditure 1 \$	\$ - contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 5 710,497 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55		\$	\$ - - - - - - - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54		\$ - total board expenditure 1 \$ - -	\$ - - - - - - - -		for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56		\$	\$	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56		\$	\$	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56		\$	\$	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56		\$ total board expenditure 1 \$	\$	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56		\$	\$ 		for computer use only 4 - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56		\$ total board expenditure 1 \$	\$		
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57		\$ total board expenditure 1 \$	\$ 	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56		\$ total board expenditure 1 \$	\$		
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	53 54 55 56 57		\$ total board expenditure tile drainage, oreline assist- nce, downtown revitalization, electricity tas, telephone 1 \$ 163,600	\$ 	this municipality's share of total municipal contributions 3 %	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70		\$ total board expenditure tile drainage, foreline assist- foreline assist	\$	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71		\$	\$	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70		\$ total board expenditure tile drainage, foreline assist- foreline assist	\$	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71 72		\$	\$	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72 1990		\$ total board expenditure 1 \$	\$	A 4 5	1 5 710,497 6 6 7 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72		\$	\$	share of total municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	