MUNICIPAL CODE: 9046

MUNICIPALITY OF: Pakenham Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Pakenham Tp

1

For the year ended December 31, 1989.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	929,538	111,151	466,641	351,746
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			ı
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	929,538	111,151	466,641	351,746
Canada		7	15,833	-	-	15,833
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	83	-		83
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,457	292	-	2,165
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	18,373	- 292	-	18,081
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	_	_	_	_
Revenue Guarantee		27				
	Subtotal	28	72,683	-	-	72,683
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	·			
Ontario specific grants		29	246,078			246,078
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	261,678			261,678
	Subtotal	33	507,756			507,756
OTHER REVENUES		,.I				
Trailer revenue and licences Licences and permits		34 35	15,868		_	15,868
Fines		37	13,866	-	-	13,666
Penalties and interest on taxes		38	12,442			12,442
Investment income - from own funds		39	-			
- other		40	11,647			11,647
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	42.050			- 43.050
Sale of Land	Subtotal	49 50	13,250 53,207			13,250 53,207
TOTAL	. REVENUE	51	1,581,557	111,443	466,641	1,003,473
IOTAL	REVENUE	וכ	1,361,33/	111,443	400,041	1,003,4/3

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Pakenham Tp 2LT - OP

Tot the year ended becember 31, 1707.	,	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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 General	0	1,877,280	477,230	29,030	134.72000	158.49000	252,907	75,637	4,601	7,340	919	355	341,759
Constan				·				•	· ·				

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Pakenham Tp 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,877,280	477,230	29,030	42.26000	49.72000	79,334	23,728	1,443	2,917	289	111	107,822

Pakenham Tp

_{m Tp} 2LT - OP

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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,767,118	471,560	26,885	105.320000	123.910000	186,113	58,431	3,331	3,702	641	253	252,471
Elementary separate													
General	0	110,162	5,670	2,145	105.320000	123.910000	11,602	702	266	2,369	78	25	15,042
Secondary public	<u> </u>												
General	0	1,767,118	471,560	26,885	73.550000	86.530000	129,972	40,805	2,327	2,603	447	177	176,331
Public consolidated													

ANAI YSIS	OF	TAXATION
	O.	

For the year ended December 31, 1989.

Municipality

Pakenham Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	110,162	5,670	2,145	73.550000	86.530000	8,102	490	186	1,654	55	17	10,504
Separate consolidated													
Total all school board taxation	0]					335,789	112,721	6,110	10,328	1,221	472	466,641

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			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													
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	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													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Pakenham Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			1 \$	\$	\$	4 \$
General Government		1	-	-	- 1	19,241
Protection to Persons and Property						
Fire Police		2 3	-	-	-	-
Conservation Authority		4	-			
Protective inspection and control		5	475	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	475	-	-	-
Transportation services						
Roadways Winter Control		8	166,889 31,648	-		13,421
Transit		10	-		-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 	198,537	-		13,421
Environmental services	Subtotut	` ` `	170,337			13,721
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-			•
Garbage Disposal		20	4,649	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	4,649	-	-	-
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 Assitance to Children		32 33		<u> </u>		-
Day Nurseries		34	21,919		-	-
		35	-	-	-	-
	Subtotal	36	21,919	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	196,821
Libraries		38	4,663	-	-	2,041
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	10,663	-	-	198,862
Planning and Development		41	8,348	-	-	9,971
Commercial and Industrial		42	-	-	-	-
Residential Development		43	1 407	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	1,487	-		20,183
		46	-	-		-
	Subtotal	47	9,835	-	-	30,154
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 244 070	-	-	- 2/4 /70
	Total	51	246,078	-	-	261,678

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

ND Pakenham Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	112,552	-	87,241	21,205	-	-	220,998
Protection to Persons and Property								
Fire	2	12,332	-	17,653	6,690	-	-	36,675
Police Conservation Authority	3	-	-	-	-	- 2.242	-	- 2.242
Protective inspection and control	5	7,978	-	1,688	-	3,262	-	3,262 9,666
Emergency measures	6	-	-	-	-	-	-	7,000
Emergency measures	Subtotal 7	20,310	-	19,341	6,690	3,262	-	49,603
Transportation services								
Roadways	8	97,948	-	159,528	12,822	-	-	270,298
Winter Control	9	27,131	-	22,837	-	-	-	49,968
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	- 4 905	-	-	-	4 905
Air Transportation	13	-	-	4,895	-	-	-	4,895
	14 Subtotal 15	125,079	-	187,260	12,822	-	-	325,161
Environmental services	Jastotat 13	123,079	-	107,200	12,022	-	-	323,101
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	7,369	-	41,764	-	-	-	49,133
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	7,369	-	41,764	-	-	-	49,133
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 Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	27,398		-		27,398
	35			-	-	-		-
	Subtotal 36	-	_	27,398	_	-	-	27,398
Recreation and Cultural Services								
Parks and Recreation	37	77,506	3,270	160,171	65,861	-	-	306,808
Libraries Other Cultural	38	3,450	-	12,858	-	-	-	16,308
Other Cultural	39 Subtotal 40	- 80.056	- 2 270	173 020	- 65 861	-	-	- 222 116
Planning and Development	Subtotal 40	80,956	3,270	173,029	65,861	-	-	323,116
Planning and Development	41	-	-	23,006	-	-	-	23,006
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	=
Agriculture and Reforestation	44	2,974	-	736	5,187	-	-	8,897
Tile Drainage and Shoreline Assistance	45	-	20,183	-	-	-	-	20,183
	46	-	-	-	-	-	-	-
	Subtotal 47	2,974	20,183	23,742	5,187	-	-	52,086
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	349,240	23,453	559,775	111,765	3,262	-	1,047,495

Municipality

ANALYSIS OF CAPITAL OPERATION

Pakenham Tp

9

For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	80,804
Source of Financing	·	80,804
Contributions from Own Funds Revenue Fund	2	111,765
Reserves and Reserve Funds	3	-
	Subtotal 4	111,765
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	_
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	2,800
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
••	17	-
Grants and Loan Forgiveness	Subtotal * 18	2,800
Ontario	20	88,596
Canada	21	-
Other Municipalities	22	-
	Subtotal 23	88,596
Other Financing Prepaid Special Charges	24	39,706
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
.	30	-
.	Subtatal and	-
	Subtotal 32	39,706
	Total Sources of Financing 33	242,867
Applications Own Expenditures		
Short Term Interest Costs	34	2,650
Other	35	175,130
	Subtotal 36	177,780
Transfer of Proceeds From Long Term Liabilities to:		•
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	2,800
	Subtotal 40	2,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
	Total Applications 42	180,580
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	18,517
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	45	18,517
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced C	Capital Outlay (Unexpended Capital Financing) 49	18,517
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
·		

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Pakenham Tp	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 1,205 Protection to Persons and Property Fire 6,690 Police Conservation Authority Protective inspection and control Emergency measures 6,690 Subtotal Transportation services Roadways 75,000 78,246 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 75,000 78,246 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 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 16,212 82,073 Libraries 38 Other Cultural 39 82,073 Subtotal 40 16,212 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 2,616 9,566 Tile Drainage and Shoreline Assistance 45 46 9,566 Subtotal 47 2,616 Electricity 48 Gas 49 -Telephone 50 Total 51 88,596 177,780

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Pakenham Tp

For the year ended December 31, 1989.

		1 \$
General Government	1	-
Protection to Persons and Property Fire		
Police	2 3	-
Conservation Authority	3 4	<u> </u>
Protective inspection and control	7 5	<u> </u>
Emergency measures	6	
Lineigency ineasures	Subtotal 7	
Transportation services	Justotut /	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
invironmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial 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	3,00
Libraries	38	-
Other Cultural	39	-
N	Subtotal 40	3,00
Planning and Development Planning and Development	44	
	41	-
Commercial and Industrial	42 43	-
Residential Development	-	-
Agriculture and Reforestation	44	70.20
Tile Drainage and Shoreline Assistance	45	70,29
	46 Subsect 47	70.20
1	Subtotal 47	70,29
lectricity	48	-
Gas 	49	-
Felephone	50	-
	Total 51	73,29

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pakenham Tp

8

rot the year ended beceniber 31, 1909.			
			1 \$
		_	· ·
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	70,290
: To Canada and agencies		2	-
: To other		3	3,000
	Subtotal	4	73,290
Plus: All debt assumed by the municipality from others	Subtotal	5	73,270
Less: All debt assumed by others		' ⊢	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	_
	Subtotal	9	_
Less: Ministry of the Environment debt retirement funds	Subtotut	∸	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	73,290
Amount reported in line 15 analyzed as follows:			,
Sinking fund debentures		16	-
Installment (serial) debentures		17	73,290
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	
		25 26	-
- par value of this amount in U.S. dollars			-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pakenham Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	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							
- general tax rates *					50	3,000	270
- special are rates and special charges					51	-	-
- benefitting landowners					52	13,565	6,618
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		
						-	-
- gas and telephone					57	-	-
					56 58	-	-
				T-4-1	59	-	
				Total	78	16,565	6,888
8. Future principal and interest payments on EXISTING net debt							
lo, i didi e principal and interest payments on Existino net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated		recovera reserve	able from e funds	recovera unconsolida	ible from ited entities
	-						
]	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1990	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1990 1991	60 61	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	L	consolidated principal 1 \$ 16,639	revenue fund interest 2 \$ 5,859	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991	61	consolidated principal 1 \$ 16,639 13,610	2 \$ 5,859 4,605	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1991 1992	61 62	consolidated principal 1 \$ 16,639 13,610 10,926	\$ 5,859 4,605 3,475	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993	61 62 63	consolidated principal 1 \$ 16,639 13,610 10,926 9,247	2 \$ 5,859 4,605 3,475 2,569	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated principal 1 \$ 16,639 13,610 10,926 9,247 9,552	2 \$ 5,859 4,605 3,475 2,569 1,829	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated principal 1 \$ 16,639 13,610 10,926 9,247 9,552	2 \$ 5,859 4,605 3,475 2,569 1,829	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 16,639 13,610 10,926 9,247 9,552 13,316 -	revenue fund interest 2 \$ 5,859 4,605 3,475 2,569 1,829 2,086 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 16,639 13,610 10,926 9,247 9,552 13,316	revenue fund interest 2 \$ 5,859 4,605 3,475 2,569 1,829 2,086	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
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	consolidated principal 1 \$ 16,639 13,610 10,926 9,247 9,552 13,316	revenue fund interest 2 \$ 5,859 4,605 3,475 2,569 1,829 2,086	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest
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	consolidated principal 1 \$ 16,639 13,610 10,926 9,247 9,552 13,316	revenue fund interest 2 \$ 5,859 4,605 3,475 2,569 1,829 2,086	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest
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 fundaments.	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,639 13,610 10,926 9,247 9,552 13,316	revenue fund interest 2 \$ 5,859 4,605 3,475 2,569 1,829 2,086	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest
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 fundaments.	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,639 13,610 10,926 9,247 9,552 13,316	revenue fund interest 2 \$ 5,859 4,605 3,475 2,569 1,829 2,086	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fundations. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,639 13,610 10,926 9,247 9,552 13,316	revenue fund interest 2 \$ 5,859 4,605 3,475 2,569 1,829 2,086	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fundations. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,639 13,610 10,926 9,247 9,552 13,316	revenue fund interest 2 \$ 5,859 4,605 3,475 2,569 1,829 2,086	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fun 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,639 13,610 10,926 9,247 9,552 13,316	revenue fund interest 2 \$ 5,859 4,605 3,475 2,569 1,829 2,086	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 fundations. 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,639 13,610 10,926 9,247 9,552 13,316	revenue fund interest 2 \$ 5,859 4,605 3,475 2,569 1,829 2,086	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 fundations. 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,639 13,610 10,926 9,247 9,552 13,316	revenue fund interest 2 \$ 5,859 4,605 3,475 2,569 1,829 2,086	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 fundations. 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,639 13,610 10,926 9,247 9,552 13,316	revenue fund interest 2 \$ 5,859 4,605 3,475 2,569 1,829 2,086	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 fundations. 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,639 13,610 10,926 9,247 9,552 13,316	revenue fund interest 2 \$ 5,859 4,605 3,475 2,569 1,829 2,086	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 fundations. 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,639 13,610 10,926 9,247 9,552 13,316	revenue fund interest 2 \$ 5,859 4,605 3,475 2,569 1,829 2,086	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 fundations. 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,639 13,610 10,926 9,247 9,552 13,316	revenue fund interest 2 \$ 5,859 4,605 3,475 2,569 1,829 2,086	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 fundation of the Environment debt retirement fu	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,639 13,610 10,926 9,247 9,552 13,316	revenue fund interest 2 \$ 5,859 4,605 3,475 2,569 1,829 2,086	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Pakenham Tp
	rakelilalii Tp

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes											
General requisition	I	109,328	3,317	112,645	I						
Special pupose requisitions Water rate	-	-	-								
Transit rate 3	ŀ	-	-	-							
Sewer rate 4	ŀ	-	-	_							
Library rate 5	ŀ	-	-	_							
Road rate 6		_	-	-							
7		_	-	-							
8	Ī	-	-	-							
Payments in lieu of taxes 9	Ī	-	-	-							
Telephone and telegraph taxation 10	Ī	-	-	-							
Subtotal levied by mill rate general 11	1,485	109,328	3,317	112,645	107,822	3,329	-	292	-	111,443	283
Special purpose requisitions Water 12		_	_	_							
Transit 13	Ī	-	-	-							
Sewer 14	ļ	-	-	-							
Library 15	Ī	-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	- [-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	1	-	-
Total region or county 22	1,485	109,328	3,317	112,645	107,822	3,329	-	292	-	111,443	283

Municipality
Pakenham Tp

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	4	255,046	4,596	-	259,642	252,471	7,171	-	-	259,642 -	4
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	12,570	2,472	-	15,042	15,042	-	-	-	15,042	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	29	178,191	3,227	-	181,418	176,331	5,122	-	-	181,453	6
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	8,778	1,726	-	10,504	10,504	-	-	-	10,504	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	33	454,585	12,021	-	466,606	454,348	12,293	_	-	466,641	2

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Pakenham Tp

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	28,912
Revenues			
Contributions from revenue fund		2	-
Contributions from capital fund Lot levies and subdivider contributions		3	-
Recreational land (the Planning Act)		60 61	-
Investment income - from own funds		5	<u> </u>
- other		6	-
		9	-
		10	-
-		11	-
		12	-
	Total revenue	13	-
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
- -		63	-
		20 21	-
	Total expenditure	22	-
	•		
Balance at the end of the year for:			
Reserves		23	28,912
Reserve Funds		24	-
	Total	25	28,912
Analysed as follows:			
Working funds		26	24,912
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		ŀ	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
Workmens' compensation		32 33	-
Capital expenditure - general administration		34	<u> </u>
- roads		35	
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46 45	-
Parking revenues Debenture repayment		45 47	<u> </u>
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	-
		52	4,000
		53	-
		54	-
		55	-
-		56	-
		57	
	Total	58	28,912

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Pakenham Tp

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				III Cilai tered banks
Cash		1	24,208	-
Accounts receivable				
Canada		2	-	
Ontario		3	164,278	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	22,176	business taxes
Taxes receivable				
Current year's levies		9	55,419	3,60
Previous year's levies		10	5,611	37
Prior year's levies		11	3,437	97
Penalties and interest		12	5,917	54
Less allowance for uncollectables (negative)		13 -	2,000	- 2,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	5,833	portion of line 20
Capital outlay to be recovered in future years		19	73,290	registration
Other long term assets		20	-	-
	Total	21	358,169	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Pakenham Tp	

For the year ended December 31, 1989.

LIABILITIES				portion of loans from chartered ba
Current Liabilities				from chartered ba
Temporary loans - current purposes		22	250,000	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	33,266	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30		
Trade accounts payable		31	69,284	
Other			07,204	
		32	-	
Other current liabilities		33	10,000	
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	3,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	70,290	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	<u> </u>	
Less: Own holdings (negative)		-	-	
		40		
eserves and reserve funds ccumulated net revenue (deficit)		41	28,912	
General revenue		42	- 20,502	
Special charges and special areas (specify)		72	20,302	
		43	-	
		44	-	
		45		
		46		
Consolidated local boards (specify)		70		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	3,023	
Cemetaries		50		
Recreation, community centres and arenas		51	- 70,872	
		52	- 70,872	
		53		
		54		
		55	-	
Pogica or county				
Region or county		56	283	
School boards		57	2	
nexpended capital financing / (unfinanced capital outlay)		58	- 18,517	
	Total	59	358,169	

Municipality
Pakenham Tp

STATISTICAL DATA

For the year ended December 31, 1989.

							1
	nuous full time employees as at December 31					i	
Administration						1	3
-	nent Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	5
Public Works						6	-
Health Services						7	-
Homes for the Ag						8	-
Other Social Serv						9	-
Parks and Recrea	tion					10	3
Libraries						11	-
Planning						12	-
					Total	13	11
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditu	res during the year on:					\$	\$
Wages and salari	es				14	,	41,423
Employee benefi	ts				15	13,075	-
							1
							\$
	x roll during the year (lower tier municipalities only)						
Cash collections:	•					16	893,095
	Previous years' tax					17	62,320
	Penalties and interest					18	10,953
Di					Subtotal	19	966,368
Discounts allowe	under section 362 and 363 of the Municipal Act					20	-
	dded to the roll (negative)					22	-
- amounts w	ritten off					23	_
Tax adjustments	under sections 465, 495 and 496 of the Municipal Act						
- recoverabl	e from upper tier and school boards						
						24	751
- recoverabl	e from general municipal revenues					25	457
Transfers to tax	sale and tax registration accounts					26	=
The Municipal Ele	derly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	
				Total reductions		29	967,576
Amounts added to tl	ne tax roll for collection purposes only					30	20,184
	en off under subsection 495(1) of the Municipal Act					81	-
							1
4 Tay due dates fo	or 1989 (lower tier municipalities only)						'
Interim billings:						31	2
cc Sixingsi	Due date of first installment (YYYYMMDD)					32	19890330
	Due date of last installment (YYYYMMDD)					33	19890630
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19890929
	Due date of last installment (YYYYMMDD)					36	0
							\$
Supplementary to	axes levied with1990 due date					37	=
	al expenditures and long term ements as at December 31						
manenig requi	ements as at becomber 51				long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			Г	expenditures	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take pl	ace			1 \$	\$	\$	\$
in 1990			58	-	-	-	-
in 1991			59	-	-	-	-
in 1992			60	-	-	-	-
in 1993			61	-	-	-	-
in 1994			62	-	-	-	-
		Total	63	-	-	-	-

Municipality
Pakenham Tp

STATISTICAL DATA

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	146,743	72,056
					•	
7. Analysis of direct water and sewer billings as at December 31			number of residential units	1989 billings residential units	all other properties	computer use
			1	2	3	4
Water	20	\perp		\$	\$	
In this municipality In other municipalities (specify municipality)	39	<u>"</u>	-	-	-	
	40	0	-	-	=	-
-	41	_	-	-	-	-
	42 43	-	-	-	-	<u>-</u>
	64	_	-	-	-	-
			number of	1989 billings		
			residential units	residential units 2	all other properties 3	computer use only 4
Sewer		L		\$	\$	-
In this municipality In other municipalities (specify municipality)	44	4	-	-	-	
	45	5	-	-	-	-
	46	6	-	-	-	-
	47	_	-	-	-	-
	48 65	_	-	-	-	<u>-</u>
		<u> </u>			water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31			own municipality	other municipalities, school boards		
			1	2	Province 3	Federal 4
Own sinking funds	83	3	\$	\$	\$	\$
3						
9. Borrowing from own reserve funds						1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31						\$
Loans or advances due to reserve funds as at December 31			total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31			total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31				from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	_	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	4	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		4	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5 6	expenditure 1 5 - - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 5 <i>6</i>	4 5 6	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 5 <i>6</i>	4 5 6	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 5 <i>6</i>	4 5 6 7	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 5 <i>6</i>	4 5 6 7	expenditure 1 \$	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 5 <i>6</i>	4 5 6 7	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 5 <i>6</i>	4 5 6 7	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 5 <i>6</i>	4	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	7	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	77	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 19,500	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	77 88 99 00	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 19,500	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	77	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 19,500	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	77	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	77	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	77	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	77	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4