MUNICIPAL CODE: 2039

MUNICIPALITY OF: Rockland T

Rockland T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·	·	·	·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,938,842	414,045	1,719,694	1,805,103
Direct water billings on ratepayers own municipality			102 5 44			
other municipalities		23	102,541		-	102,541
Sewer surcharge on direct water billings					-	
own municipality		4	49,438	-		49,438
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	4,090,821	414,045	1,719,694	1,957,082
Canada		7	5,417	-	- [5,417
Canada Enterprises		8	-		-	
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises		11	41,444	10,822		30,622
Ontario Housing Corporation		12	12,417	1,573	6,350	4,494
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	3,176	825	-	2,351
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	62,454	13,220	6,350	42,884
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	-	-	-	•
Revenue Guarancee	Subtotal	27	430,863	-	-	430,863
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui		150,005			130,003
Ontario specific grants		29	339,805			339,805
Canada specific grants		30	5,123			5,123
Other municipalities - grants and fees		31	95,877			95,877
Fees and service charges		32	793,578			793,578
	Subtotal	33	1,234,383			1,234,383
OTHER REVENUES Trailer revenue and licences		34	.			
Licences and permits		35	2,381	- 1	-	2,381
Fines		37	318			318
Penalties and interest on taxes		38	47,700		-	47,700
Investment income - from own funds		39	-			-
- other		40	100,959			100,959
Sales of publications, equipment, etc		42	28,781			28,781
Contributions from capital fund Contributions from reserves and reserve funds		43 44	-			-
Contributions from non-consolidated entities		44 45	19,890 300			19,890 300
		46	-			-
		47	-			
		48				-
Sale of Land		49	344,037			344,037

Municipality

Rockland T

2LT - OP

ANALYSIS OF TAXATION 4 For the year ended December 31, 1989. TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 188.16700 5,477,223 329,620 159.94200 876,037 156,379 62,024 43,359 1,496 General 0 831,064 2,566 1,141,861

Municipality

Rockland T

ANALYSIS OF TAXATION	

For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	5,477,223	831,064	329,620	56.52700	66.50200	309,612	55,267	21,920	15,278	907	529	403,513

2LT - OP 4

Municipality

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Rockland T

ANALYSIS	OF T	AXATION

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	1,072,485	255,177	118,575	159.582000	187.744000	171,149	47,908	22,262	21,723	1,183	628	264,853

General	0	1,072,485	255,177	118,575	159.582000	187.744000	171,149	47,908	22,262	21,723	1,183	628	264,853

Elementary separate

General	0	4,404,738	575,887	211,045	100.540000	118.283000	442,852	68,118	24,963	13,438	867	545	550,783

Secondary public

General	0	1,072,485	255,177	118,575	111.000000	130.588000	119,046	33,323	15,484	15,190	823	437	184,303

Public consolidated

2LT - OP

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Rockland T

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2LT - OP

ANALYSIS OF TAXATION									Rock	land T			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	4,404,738	575,887	211,045	125.230000	147.329000	551,605	84,845	31,093	16,738	1,080	678	686,039
Separate consolidated													
Total all school board taxation	0						1,284,652	267,910	93,802	67,089	3,953	2,288	1,719,694

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													
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	26													
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	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	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water service charges		sewer service 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

Rockland T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	2,700	-	17,232
Protection to Persons and Property						
Fire		2	-	-	8,243	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	400	-	-	150,170
Emergency measures	California	6	-	-	-	-
	Subtotal	7	400	-	8,243	150,170
Transportation services						
Roadways		8	112,994	-	51,014	142,163
Winter Control		9	61,385	-	36,620	-
Transit		10	-	-		-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	•	-	-
Environmental services	Subtotal		174,379	-	87,634	142,163
Sanitary Sewer System		16	-	-		2,900
Storm Sewer System		17	-	-	-	2,530
Waterworks System		18	-	-	-	3,150
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		-
		22	-	-	-	-
	Subtotal	23	-	-	-	8,580
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-	-	-
		29	-	-	-	
-	Subtotal	30		-	-	
Social and Family Services	Jubtotui					
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-		-
Day Nurseries		34	131,853	-	-	41,284
		35	-	-		-
	Subtotal	36	131,853	-	-	41,284
Recreation and Cultural Services Parks and Recreation		37	6,300	2,423	-	286,647
Libraries		38	16,993	-		4,209
Other Cultural		39	-	-	-	-
	Subtotal	40	23,293	2,423	-	290,856
Planning and Development			-,	, -		,
Planning and Development		41	9,880	-	-	143,293
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	9,880		-	143,293
Electricity		48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-		-
	Total	51	339,805	5,123	95,877	793,578

Rockland T

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	350,808	-	194,164	40,586	-	-	585,558
Protection to Persons and Property Fire	2	40,678	-	29,903	47,911	-	-	118,492
Police	3		-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	· · · · · ·	-	34,782	11,103	-	-	173,755
Emergency measures	6 Subtotal 7		-	- 64,685	- 59,014	-	-	- 292,247
	Subtotat 7	100,340		04,005	57,014			272,247
Transportation services Roadways	8	178,599	_	329,808	188,198	-	-	696,605
Winter Control	9		-	136,393	-	-	-	189,145
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	47,253	1,300	-	-	48,553
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15		-	513,454	189,498	-	-	934,303
Environmental services								
Sanitary Sewer System	16		3,253	282,535	1,572	-	-	291,151
Storm Sewer System Waterworks System	17 18	- 25,257	- 2,696	- 448,020	- 16,961	-	-	- 492,934
Garbage Collection	19		-	170,979	-	-	-	170,979
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	29,048	5,949	901,534	18,533	-	-	955,064
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	- 7,570	-	-	7,570
	28		-	-	-	-		-
	Subtotal 30		-	-	7,570	-	-	7,570
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	33	158,229		44,606	312	-	-	203,147
	35	-	-	-	-	-	-	
	Subtotal 36	158,229	-	44,606	312	-	-	203,147
Recreation and Cultural Services								
Parks and Recreation	37	227,421	47,213	210,227	46,909	57,120	-	588,890
Libraries	38		-	50,269	-	-	-	98,826
Other Cultural	39		-	-		-	-	•
Planning and Development	Subtotal 40	275,978	47,213	260,496	46,909	57,120	-	687,716
Planning and Development Planning and Development	41	9,382	-	211,157	2,083	-	-	222,622
Commercial and Industrial	42	1,264	63,570	24,601	261,961	500	-	351,896
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	<u>.</u>
Tile Drainage and Shoreline Assistance	45		-	-	· ·	-	-	-
	46 Subtotal 47	- 10,646	- 63,570	- 235,758	- 264,044	- 500	-	- 574,518
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	1,224,608	116,732	2,214,697	626,466	57,620		4,240,123

Municipality

Rockland T

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552,882 154,976 707,858

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208,279 -

208,279

279,744

----279,744 1,195,881

> 868,428 868,428

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40,000 908,428

77,496

41,803

-

119,299

77,496

19

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

Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2	
Reserves and Reserve runus	Subtotal	4	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	
Ministry of the Environment		10	
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	
Sinking Fund Debentures		14	
Long Term Bank Loans		15 16	
Long Term Reserve Fund Loans		10	
	Subtotal *	18	
Grants and Loan Forgiveness			
Ontario		20	
Canada Other Municipalities		21 22	
	Subtotal	23	
Other Financing			
Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	
From Own Funds		26	
Other		27	
Donations		28	
		30 31	
	Subtotal	32	
	Total Sources of Financing	33	
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	
	Subtotal	36	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	
Individuals		39	
	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
	Total Applications	42	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	r	43 44	
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	
- Transfers From Reserves and Reserve Funds		47	
	Total Unfinanced Capital Outlaw (Unaversated Capital Fig. 1)	48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Rockland T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	20,586
Protection to Persons and Property		Γ				
Fire		2	-	-	-	48,569
Police Conservation Authority		3 4	-	-	· .	-
Protective inspection and control		5	-	-	-	23,464
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	72,033
Transportation services		Γ				
Roadways Winter Control		8	74,079	-	-	234,406
Transit		9 10	-	-	·	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	1,300
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	74,079	-	-	235,706
Environmental services						05.007
Sanitary Sewer System		16 17	42,604	-		85,207
Storm Sewer System Waterworks System		17	33,908	-	-	- 53,452
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	76,512	-	-	138,659
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-		-
Hospitals		25	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	7,570
		29	-	-	-	-
	Subtotal	30	-	-	-	7,570
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	1,243	-	-	1,555
		35	-	-	-	-
	Subtotal	36	1,243	-	-	1,555
Recreation and Cultural Services		Γ				
Parks and Recreation		37	6,450	-	-	78,280
Libraries		38	-	-	-	-
Other Cultural	Culture	39	-	-	-	-
Planning and Development	Subtotal	40	6,450	-	-	78,280
Planning and Development		41	-	-	-	2,083
Commercial and Industrial		42	49,995	-	-	311,956
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	e. 1	46	-	-	-	-
Electricity	Subtotal	47 48	49,995 -	-	-	314,039
Gas		48 49	-	-	-	
		-				
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Rockland T

			1
			\$
General Government		٦,	
		1	-
Protection to Persons and Property Fire		2	-
Police		3	
Conservation Authority		4	
Protective inspection and control		5	
		6	
Emergency measures	Subtotal	7	
Transportation services	Subtotal	'	-
Roadways		8	-
Winter Control		9	-
Transit		10	
Parking		11	_
Street Lighting		12	
		13	
Air Transportation		-	
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		16	18,520
		17	-
Storm Sewer System		-	
Waterworks System		18	6,000
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	24,520
Health Services Public Health Services			
		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	162,000
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	162,000
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	152,070
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	152,070
Electricity		48	69,000
Gas		49	-
Telephone		50	-
	Total	-	407,590
		- L	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

or the year ended beceniber 51, 1707.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	-
: To Canada and agencies		2	18,52
: To other		3	320,07
	Subtotal	4	338,59
lus: All debt assumed by the municipality from others		5	69,0
ess: All debt assumed by others :Ontario			
:Ontario :Schoolboards		6 7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		12	
- enterprises and other		12	-
	Subtotal	14	
	Total	15	407,5
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	
stallment (serial) debentures		17	186,5
ong term bank loans		18	69,0
ease purchase agreements		19 20	152,0
lortgages linistry of the Environment		20	152,0
-		23	
		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	ş
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	-
		_	\$
) Internet several as sinking for the and data satisfies and for the dowing the cost			
 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	-
· · · · · · · · · · · · · · · · · · ·			
			\$
. 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			
		39	
- hospital support			
- university support		40	
- university support - leases and other agreements		41	
- university support		41 42	
- university support - leases and other agreements Other (specify)		41	

cipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

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LIABILITIES AND COMMITMENTS

Rockland T

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 514,625	1,410,999	161,467
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	226,101	700,028	80,086
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							interest
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						Ş	Ş
- general tax rates *					50	73,470	37,313
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	4,128	1,821
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56 58	-	-
					58	-	
				Total	78	77,598	39,134
				Total	,0	11,570	57,151
8. Future principal and interest payments on EXISTING net debt		recoverabl	a from the	recovera			
							ble from
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
	-	consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1990	60	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1990 1991	60 61	consolidated i principal 1 \$ 100,244	revenue fund interest 2 \$ 30,985	reserve principal 3	e funds interest 4	unconsolida principal 5 \$ 9,000	ted entities interest 6 \$ 3,062
		consolidated principal 1 \$ 100,244 102,866	revenue fund interest 2 \$ 30,985 20,232	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 9,000 10,000	ted entities interest 6 \$ 3,062 2,662
1991	61	consolidated i principal 1 \$ 100,244	revenue fund interest 2 \$ 30,985	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 9,000	interest 6 \$ 3,062
1991 1992	61 62	consolidated principal 1 \$ 100,244 102,866 75,065	revenue fund interest 2 5 30,985 20,232 7,286	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 9,000 10,000 11,000	ted entities interest 6 \$ 3,062 2,662 2,219
1991 1992 1993	61 62 63	consolidated a principal 1 \$ 100,244 102,866 75,065 46,631	revenue fund interest 2 5 30,985 20,232 7,286 3,581	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000	ted entities interest 6 \$ 3,062 2,662 2,219 1,731
1991 1992 1993 1994	61 62 63 64	consolidated principal 1 \$ 100,244 102,866 75,065 46,631 7,774	revenue fund interest 2 5 30,985 20,232 7,286 3,581 1,524	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000	ted entities interest 6 5 3,062 2,662 2,219 1,731 1,198
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated principal 1 \$ 100,244 102,866 75,065 46,631 7,774 6,010	revenue fund interest 2 5 30,985 20,232 7,286 3,581 1,524 495	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 14,000	ted entities interest 6 3,062 2,662 2,219 1,731 1,198 621
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 a principal 1 \$ 100,244 102,866 75,065 46,631 7,774 6,010 -	revenue fund interest 2 5 30,985 20,232 7,286 3,581 1,524 495 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 14,000 -	ted entities interest 6 5 3,062 2,662 2,219 1,731 1,198 621 -
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	consolidated of principal 1 1 5 100,244 102,866 75,065 46,631 7,774 6,010	revenue fund interest 2 5 30,985 20,232 7,286 3,581 1,524 495 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 14,000 - -	ted entities interest 6 5 3,062 2,662 2,219 1,731 1,198 621 - -
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 funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 100,244 102,866 75,065 46,631 7,774 6,010 - - -	revenue fund interest 2 5 30,985 20,232 7,286 3,581 1,524 495 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 9,000 10,000 11,000 12,000 13,000 14,000 - - - -	ted entities interest 6 5 3,062 2,662 2,219 1,731 1,198 621 - - - -
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 a principal 1 \$ 100,244 102,866 75,065 46,631 7,774 6,010 - - -	revenue fund interest 2 5 30,985 20,232 7,286 3,581 1,524 495 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 9,000 10,000 11,000 12,000 13,000 14,000 - - - -	ted entities interest 6 5 3,062 2,662 2,219 1,731 1,198 621 - - - -
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 funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 100,244 102,866 75,065 46,631 7,774 6,010 - - -	revenue fund interest 2 5 30,985 20,232 7,286 3,581 1,524 495 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 9,000 10,000 11,000 12,000 13,000 14,000 - - - -	interest 6 \$ 3,062 2,662 2,219 1,731 1,198 621 - - - - - - - - - - - - - - - -
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 funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 100,244 102,866 75,065 46,631 7,774 6,010 - - -	revenue fund interest 2 5 30,985 20,232 7,286 3,581 1,524 495 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 9,000 10,000 11,000 12,000 13,000 14,000 - - - -	interest 6 \$ 3,062 2,662 2,219 1,731 1,198 621 - - 11,493
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 funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 100,244 102,866 75,065 46,631 7,774 6,010 - - -	revenue fund interest 2 5 30,985 20,232 7,286 3,581 1,524 495 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 9,000 10,000 11,000 12,000 13,000 14,000 - - - -	ted entities interest 6 5 2,662 2,219 1,731 1,198 621 - - - 11,493 11,493
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 funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 100,244 102,866 75,065 46,631 7,774 6,010 - - -	revenue fund interest 2 5 30,985 20,232 7,286 3,581 1,524 495 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 14,000	ted entities interest 6 \$ 3,062 2,662 2,219 1,731 1,198 621 - - - - 11,493 1 \$
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 funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 100,244 102,866 75,065 46,631 7,774 6,010 - - -	revenue fund interest 2 5 30,985 20,232 7,286 3,581 1,524 495 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 14,000	ted entities interest 6 \$ 3,062 2,662 2,219 1,731 1,198 621 - - - - - 11,493 1 \$ -
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 funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 100,244 102,866 75,065 46,631 7,774 6,010 - - -	revenue fund interest 2 5 30,985 20,232 7,286 3,581 1,524 495 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 14,000	ted entities interest 6 \$ 3,062 2,662 2,219 1,731 1,198 621 - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 100,244 102,866 75,065 46,631 7,774 6,010 - - -	revenue fund interest 2 5 30,985 20,232 7,286 3,581 1,524 495 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 14,000	ted entities interest 6 \$ 3,062 2,662 2,219 1,731 1,198 621 - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 100,244 102,866 75,065 46,631 7,774 6,010 - - -	revenue fund interest 2 5 30,985 20,232 7,286 3,581 1,524 495 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 14,000	ted entities interest 6 \$ 3,062 2,662 2,219 1,731 1,198 621 - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 100,244 102,866 75,065 46,631 7,774 6,010 - - -	revenue fund interest 2 5 30,985 20,232 7,286 3,581 1,524 495 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 14,000	ted entities interest 6 \$ 3,062 2,662 2,219 1,731 1,198 621 - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 100,244 102,866 75,065 46,631 7,774 6,010 - - -	revenue fund interest 2 5 30,985 20,232 7,286 3,581 1,524 495 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 14,000	ted entities interest 6 \$ 3,062 2,662 2,219 1,731 1,198 621 - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 100,244 102,866 75,065 46,631 7,774 6,010 - - -	revenue fund interest 2 5 30,985 20,232 7,286 3,581 1,524 495 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 14,000	ted entities interest 6 \$ 3,062 2,662 2,219 1,731 1,198 621 - - - - - - - - - - - - -
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 funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 100,244 102,866 75,065 46,631 7,774 6,010 - - -	revenue fund interest 2 5 30,985 20,232 7,286 3,581 1,524 495 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 13,000 14,000	ted entities interest 6 \$ 3,062 2,662 2,219 1,731 1,198 621 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

Rockland T

9LT

	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		410,440	16,714	427,154							
Special pupose requisitions Water rate 2	-	-		_							
Transit rate 3	ľ	-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	614	410,440	16,714	427,154	403,513	10,532	-	13,220	-	427,265	725
Special purpose requisitions Water 12			-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
ubtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
peical charges 19		-		-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	614	410,440	16,714	427,154	403,513	10,532	-	13,220	-	427,265	725

Rockland T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	1	254,046	23,534	-	277,580	264,853	12,526	234	-	277,613	34
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	53	538,585	14,850	-	553,435	550,783	-	2,651	-	553,434	52
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	125	191,871	16,449	-	208,320	184,302	21,190	163	-	205,655 -	2,540
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	70	-	670,892	18,497	-	689,389	686,040	-	3,302	-	689,342 -	47
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	179	1,655,394	73,330	-	1,728,724	1,685,978	33,716	6,350	-	1,726,044 -	2,501

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Rockland T

10 15

Revenues Contributors from revenue fundImage: state sta				1 \$
Contraining non-papel And contraining non-papel And is and subdivider contributions99Network the and subdivider contributions89Incestruct incention (the Planning Act)89Incestruct incention (the Planning Act)89- other989- other989- other999- other9 </th <th>Balance at the beginning of the year</th> <th></th> <th>1</th> <th>709,762</th>	Balance at the beginning of the year		1	709,762
Controlores from capted fund Lot levels and subtrader controls and the saming Act) Lot levels and subtrader controls and the saming Act) Exercational land (the Painning Act) Exercational land (the			2	73,584
Intersection6033.Recreational land (the Planning Act)64.investinet incorrection66.investinet incorrection66.investinet incorrection76.investinet incorrection76.investinet incorrection77incorection77 <t< td=""><td></td><td></td><td>-</td><td>40,000</td></t<>			-	40,000
Restructional ind (the Financian (in part in the state is state is state in the state is			-	363,999
other333111	Recreational land (the Planning Act)		61	4,150
 	Investment income - from own funds		5	-
Total revenue10Transferred to capital fund16Transferred to capital fund16Transferred to capital fund16	- other		6	83,958
Total revenue1 2Expenditures1Transferred to capital fund15Transferred to capital fund15Charses for long term liabilities - principal and interest16-1-1-1-2- <td></td> <td></td> <td>9</td> <td>4,313</td>			9	4,313
Total revenue 1 Transferred to capital fund 1 Transferred to revenue fund 1 Controper to trait with With the Privilation and interest 1 Total expenditor 2 Balance at the end of the year for: 2 Reserves 2 Reserves funds 2 Reserves funds 2 Vorsing funds 2 Contingencies 2 Withinstry of the Environment funds for renevals, ecc 2 - water 2 - water 2 - rouds 3 Capital expenditure - general administration 3 - industration 3 - industration 3 - industration 3 - industration 4 - industration 3 - industration 4			10	-
Total revenue13500,Expenditures14154,Transferred to capital fund15154,Transferred to revenue fund15151,20121,20121,20121,212222300,Balance at the end of the year for:24822,Reserve:24822,Reserve:24822,Yorking funds2599,Nahlysed at follows:2610,Working funds2720,Contingencies2899,- water2899,- water2899,- water2899,- water3010,Sick lawe3110,- instrato, etc.3110,- instrato, etc.3210,- instrato, etc.3610,-			-	-
Comparison Comparison <thcomparison< th=""> Comparison Comparis</thcomparison<>			-	-
Transferred to capital fund14194,Transferred to revenue fund1615Charges for log term labilities - principal and interest1617-2010,17-2122340,-Total expenditure22340,-Total expenditure24827,Reserves2387,7Reserve Funds24827,Analysed as follows:24827,Vorking funds2627Contingencies2720,Ministry of the Environment funds for renewals, etc3021- server302324Vorking funds302324Contingencies312434Instruct of the Environment funds for renewals, etc3134- server333434Vorking funds343434Contingencies3540,34Instruct of the Environment funds for renewals, etc3540,- server3540,34- server3540,34- instruct of expenditure - general administration3234- other cultural4640,- instruct of expenditure - general administration4647,- instruct of expenditure - general administration4646,- instruct of expenditure - general administration4746,- instruct of expenditure - general administration4746, <td></td> <td>i otat revenue</td> <td>13</td> <td>570,004</td>		i otat revenue	13	570,004
Transferred to revenue fund Charges for long term labilities - principal and interest Charges for labilities				
Charges for loog term liabilities - principal and interest 13 63 21 Total expenditue 21 Balance at the end of the year for: 23 Reserve Funds 24 Analysed as follows: 24 Vorking funds 26 Contingencies 26 Multisty of the Environment funds for renewals, etc 26 - eveer 29 Vorking funds 20 Contingencies 20 Nulsity of the Environment funds for renewals, etc 29 - eveer 20 Vorking funds 31 Contingencies 32 Vorkingencies 32 Vorkingencies 32 Vorkingencies 32 Vorkingencies 32 Vorkingencies 33 Contingencies 34 Insurance 32 Insurance 32 Vorkingencies 34 Insurance 34 Insurance 34 Insurance 34 Ins			-	154,976
			-	19,890
 independent of the year for: Reserves Reserves Reserves Reserves Reserves Reserves Reserves Solution Solution<td></td><td></td><td>-</td><td>-</td>			-	-
Total expenditure 2 general administration and expenditure 4 general administration and expenditure 4 general administration and 4 generation an			-	12,310
Total expenditue22340,Balance at the end of the year for: Reserve Funds2387,Reserve Funds24882,Total25892,Analysed at follows:7026Working funds2620Contingencies2920,Ministry of the Environment funds for renewals, etc2920,· water2920,Replacement of equipment2920,Insurance3020,/ water3020,/ contage compensation3020,. santary and storm sewers3620,. parks and recreation4654,. itinary30,. other cultural6654,. itinary30,. other cultural6630,. other cultural6630,. industrial development30,30,. other cultural47,30,. other cultural4631,. other cultural4632,. other cultural47,31,. other cultural47,31,. other cultural47,32,. other cultural4647,. parks and recreation47,32,. other cultural4647,. other cultural47,47,. other cultural47,47,. other cultural47,47,. other cultural47,47,. other cultural </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Balance at the end of the year for; Reserves Reserves Reserves Total 2 3 3 7, 7 8 2 4 8 2 3 3 4 4 2 4 8 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		Total expenditure		340,321
Reserves 2 87.7 Reserves Funds 2 82.7 Reserve Funds 2 82.7 Analysed as follows: 2 20.0 Working funds 2 20.0 Contingencies 2 20.0 Ministry of the Environment funds for renewals, etc 2 10.0 - sewer 28 10.0 - water 28 10.0 Replacement of equipment 30 10.0 Sick leav 30 10.0 Insurance 30 10.0 Vorkmens' compensation 30 10.0 - endads 30 10.0 - indads and recreation 65 10.0 - other cultural 65 10.0 - industrial development 40 40.0 - industrial development 40 40.0 <				510,521
Reserve Funds 2	Balance at the end of the year for:			
Total 2 000000000000000000000000000000000000			23	87,087
Analysed as follows: Working funds 26 Contingencies 27 20.0 Ministry of the Environment funds for renewals, etc 1 1 - sever 28 19, - water 29 10, Replacement of equipment 30 1 Sick leave 31 1 Insurace 32 1 Vorkmens' compensation 33 1 - reads 35 40, - sanitary and storm severs 36 1 - other cutural 66 1 - other cutural 66 1 - other cutural 66 1 - industrial development 41 2 - other and unspecified 42 21, Lot levies and subdivider contributions 46 41, Parking revenues 45 100, Debenture repayment 47 10, Exchange rate stabilization 46 41, Vaterworks current purposes 50 10,	Reserve Funds		-	852,358
Working funds 26 Contingencies 27 200 Ministry of the Environment funds for renewals, etc 28 19, - sewer 28 19, - water 28 19, Replacement of equipment. 30 20, Sick leave 31 21, Insurance 32 20, Workmen' compensation 33 21, Capital expenditure - general administration 34 24, - roads 35 40, - sanitary and storn severs 36 24, - parks and recreation 64 54, - itarisit 39 24, - itarisit development 44 668, - ital unspecified 44 668, Recreational land (the Planning Act)		Total	25	939,445
Contingencies 27 20.0 Ministry of the Environment funds for renewals, etc 1 1 - sewer 28 19, - water 29 20 Replacement of equipment 30 30 Sick leave 31 21 Insurace 32 31 Workment compensation 33 32 Capital expenditure - general administration 34 34 - roads 35 40, - sanitary and storm severs 36 35 - parks and recreation 66 34 - itorary 65 35 - itorait 36 32 - itorait 36 36 - exertional land (the Planning Act) 46 41, Parking revenues 45 10, Debenture repayment 46 41, Exchange rate stabilization 47 46 Transit current purposes 49 40 Transit current purposes 49 40 Transit current purposes 50 40 Transit cu	Analysed as follows:			
Contingencies 27 20.0 Ministry of the Environment funds for renewals, etc 1 1 - sewer 28 19, - water 29 20 Replacement of equipment 30 30 Sick leave 31 21 Insurace 32 31 Workment compensation 33 32 Capital expenditure - general administration 34 34 - roads 35 40, - sanitary and storm severs 36 35 - parks and recreation 66 34 - itorary 65 35 - itorait 36 32 - itorait 36 36 - exertional land (the Planning Act) 46 41, Parking revenues 45 10, Debenture repayment 46 41, Exchange rate stabilization 47 46 Transit current purposes 49 40 Transit current purposes 49 40 Transit current purposes 50 40 Transit cu	Working funds		26	-
Ministry of the Environment funds for renewals, etc. 28 19, - sewer 28 19, - water 29 20 Replacement of equipment 30 31 Sick leave 31 31 Insurance 32 32 Workmens' compensation 34 34 - roads 35 40, - sanitary and storm severs 36 35 - parks and recreation 64 54, - ibrary 65 35 - other cultural 66 64 - water 38 38 - industrial development 41 32, - industrial development 41 668, - other and unspecified 42 21, Lot levies and subdivider contributions 44 668, Recreational land (the Planning Act) 46 41, Parking revenues 49 40, Transit current purposes 49 40, Transit current purposes 50 50			-	20,000
· water29Replacement of equipment30Sick leave31Insurance32Workmens compensation33Capital expenditure - general administration34- roads35- parks and recreation64- parks and recreation64- other cutural66- other cutural66- industrial development61- busing62- other and unspecified22- other and unspecified22- busing68Recreational land (the Planning Act)64Parking revenues45Watervorks current purposes69- Transit current purposes50- Transit current purposes51- Cate52- Cate53- Cate53- Cate53- Cate53- Cate54- Cate55- Cate55<			-	
Replacement of equipment 30 Sick leave 31 Insurance 32 Workmens' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm severs 36 - parks and recreation 64 - busing 64 - transit 36 - transit 39 - busing 40 - busing 40 - other and unspecified 42 - busing 40 - other and unspecified 42 - parks and storm severs 46 - transit 39 - transit 39 - transit 40 - other and unspecified 42 - other and unspecified 42 Parking revenues 45 Debuture repayment 47 Exchange rate stabilization 44 Waterworks current purposes 51 - Library current purposes 51 - act 52 - act 53	- sewer		28	19,867
Sick leave 31 Insurance 32 Workmens' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - burst 65 - other cultural 66 - water 38 - industrial development 40 - bursing 40 - other and unspecified 42 - other and unspecified 44 - other and unspecified 44 - other and unspecified 45 - Destruer repayment 45 Exchange rate stabilization 44 Waterworks current purposes 50 Library current purposes 51	- water		29	-
Insurance 32 Workmens' compensation 33 Capital expenditure - general administration 34 - roads 35 - roads 36 - sanitary and storm severs 36 - parks and recreation 46 - library 65 - other cultural 66 - water 38 - housing 40 - housing 40 - industrial development 41 - other and unspecified 42 - other and unspecified 42 - other and unspecified 43 Debenture repayment 44 Exchange rate stabilization 44 Waterworks current purposes 50 Library current purposes 51	Replacement of equipment		30	-
Workmen's compensation 3 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - parks and recreation 64 - ubbrary 65 - other cultural 66 - water 38 - transit 39 - industrial development 41 - other and uspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Transit current purposes 50 Library current purposes 50 Library current purposes 51			31	-
Capital expenditure - general administration 34 - roads 35 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - industrial development 40 - other and unspecified 42 - other and unspecified 42 - other and unspecified 44 - Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Vaterworks current purposes 50 52 52 52 52 52 55 55 55			-	-
- roads 35 40, - sanitary and storm severs 36			-	-
- sanitary and storm sewers 36 - parks and recreation 64 - parks and recreation 64 - bitrary 65 - other cultural 66 - water 38 - transit 39 - industrial development 40 - other and unspecified 42 - other and unspecified 44 - other and unspecified 44 - other and unspecified 45 - behaning Act) 46 Parking revenues 45 - behaning Act) 46 Parking revenues 45 Waterworks current purposes 49 - rasit current purposes 51 - rasit			-	-
- parks and recreation 64 54, - library 65 66 - other cultural 66 66 - water 38 39 - transit 39 32, - housing 40 32, - housing 40 32, - industrial development 41 41 - other and unspecified 42 21, Lot levies and subdivider contributions 44 698, Recreational land (the Planning Act) 46 41, Parking revenues 45 10, Debenture repayment 47 48 Exchange rate stabilization 48 41 Waterworks current purposes 49 41 Ibrary current purposes 50 41 52 42 41, 53 45 10, Debenture repayment 47 46 41, Exchange rate stabilization 48 44 44 Waterworks current purposes 51 45 45 53			-	40,571
- library 5 - other cultural 66 - water 38 - transit 39 - transit 39 - housing 40 - housing 40 - industrial development 41 - other and unspecified 42 - other and unspecified 44 - other and unspecified 44 Parking revenues 45 Percentional land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 52 52 52 53 55 56			-	-
- other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 - tother and unspecified 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 I-Transit current purposes 51 52 53 54 55 55 55 55 55			-	54,427
- water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 - other and unspecified 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51			-	-
- transit 39 - housing 40 - industrial development 41 - other and unspecified 42 - other and unspecified 44 - other and unspecified 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Ibrary current purposes 50 53 54 55 56			-	
- housing4032,- industrial development41- other and unspecified4221,- tother and unspecified44698,- kotevise and subdivider contributions44698,Recreational land (the Planning Act)4641,Parking revenues4510,Debenture repayment476Exchange rate stabilization486Waterworks current purposes506Library current purposes516536546556566			_	_
- industrial development 41 - other and unspecified 42 - beher and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 In ansit current purposes 50			-	32,642
Lot levies and subdivider contributions44698,Recreational land (the Planning Act)4641,Parking revenues4510,Debenture repayment4747Exchange rate stabilization4849Waterworks current purposes4949Transit current purposes5049525153515351545555565656	- industrial development		-	
Recreational land (the Planning Act)4641,Parking revenues4510,Debenture repayment471Exchange rate stabilization481Waterworks current purposes491Transit current purposes501Library current purposes511521531531541551561	- other and unspecified		42	21,516
Parking revenues4510,Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51525354545556			44	698,833
Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51525354545555	Recreational land (the Planning Act)		46	41,499
Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 53 54 55 55 55	Parking revenues		45	10,090
Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 53 54 54 55 55 56	Debenture repayment		47	-
Transit current purposes 50 Library current purposes 51 52 53 54 55 55 55 55 55 56	Exchange rate stabilization		48	-
Library current purposes 51 52 53 54 55 55 55 56	Waterworks current purposes		49	-
52 53 54 55 56			-	-
53 54 55 55	Library current purposes		-	-
54 55 56			-	-
55 56			-	-
56			-	-
			-	-
5/			_	-
Total 58 939,			-	939,445

Rockland T

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Г

			1	2
		г	\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	907,423	907,423
Accounts receivable		Γ		
Canada		2	3,345	
Ontario		3	161,556	
Region or county		4	7,910	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	33,359	receivable for
Other (including unorganized areas)		8	56,165	business taxes
Taxes receivable		Γ		
Current year's levies		9	156,584	3,939
Previous year's levies		10	36,329	1,018
Prior year's levies		11	30,462	-
Penalties and interest		12	28,584	388
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	110,779	portion of line 20
Capital outlay to be recovered in future years		19	407,590	registration
Other long term assets		20	-	-
	Total	21	1,940,086	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Rockland T

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		Ī		
Canada		26	-	
Ontario		27	5,442	
Region or county		28	15,508	
Other municipalities		29	-	
School Boards		30	66,697	
Trade accounts payable		31	259,997	
Other		32	41,639	
Other current liabilities		33	164,148	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	222 500	
		34 35	332,590	
- special area rates and special charges		36		
- benefitting landowners		30 37	6,000	
- user rates (consolidated entities) Recoverable from Reserve Funds		37	-	
Recoverable from unconsolidated entities		30 39	-	
Less: Own holdings (negative)		39 40	69,000	
Reserves and reserve funds		40 41	939,445	
Accumulated net revenue (deficit)		41	939,445	
General revenue		42	116,513	
Special charges and special areas (specify)		ŀ	- ,	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Ī		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	2,379	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	725	
School boards		57	- 2,501	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 77,496	
	Total	59	1,940,086	

Municipality

STATISTICAL DATA

-	-	-	-		-			-		_	-	-	-	-	-	
Fo	r	th	е	yea	ar	eı	nde	d I	Dec	em	be	?r	3	1,	19	89.

Rockland T

1. Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	10
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9 10	5
Libraries					10	2
Planning					12	-
				Total	13	28
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries Employee benefits				14 15		321,933 13,827
				15	107,400	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						·
Cash collections: Current year's tax					16	3,766,526
Previous years' tax					17	179,762
Penalties and interest					18	53,379
				Subtotal	19	3,999,667
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	7,839
- recoverable from general municipal revenues					25 26	7,892
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26	-
- refunds					28	-
Other (specify)					80	-
		То	otal reductions		29	4,015,398
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
					•	1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19890228
Due date of last installment (YYYYMMDD)					33	19890430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19890630
Due date of last installment (YYYYMMDD)					36	19890831 \$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
			aross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Feblands distribution			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1990		58	\$ 1,723,090	\$ -	\$ 	\$ 170,000
in 1990 in 1991		58	1,723,090	-	-	- 170,000
in 1992		60	1,900,000		-	-
in 1993		61	2,000,000	-	-	-
in 1994		62	2,100,000	-	-	-
	Total	63	9,523,090	-	-	170,000

Municipality

STATISTICAL DATA

For the year	ended D	ecember 3)	1, 1989.

Rockland T

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	278,815	37,030
· · · · · · · · · · · · · · · · · · ·					
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,950	97,176	5,365	
In other municipalities (specify municipality)	37	1,750	77,170	5,505	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
	F	1	2	3	4
Sewer			S	\$	
In this municipality	44	1,850	46,755	2,683	
In other municipalities (specify municipality)	45	-	-	-	-
<u>.</u>	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					L
and sewer services but which are not on direct billing			66	-	-
			-		
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	- -	- -	• -	2
	63		-		
9. Borrowing from own reserve funds					1
				F	\$
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's	for
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 5 - -	share of total municipal contributions 3 % - -	computer use only 4 - -
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 \$ - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 \$ - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - tille drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	54 55 56 57 67	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -