MUNICIPAL CODE: 36001

MUNICIPALITY OF: Romney Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Romney Tp

1 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			¥	÷	Ŷ	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,497,434	202,429	942,342	352,663
Direct water billings on ratepayers						
own municipality		2	-		_	-
other municipalities Sewer surcharge on direct water billings own municipality		3	-	· ·	-	-
other municipalities		4 5	-		-	· ·
- other municipatties	Subtotal	6	1,497,434	202,429	942,342	352,66
PAYMENTS IN LIEU OF TAXATION			, , , -			,
Canada		7	387	-	-	38
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,318	-		2,31
The Municipal Act, section 157 Other		10 11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,258	-	-	2,25
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	3,369	-	-	3,36
	Subtotal	18	8,332	-	-	8,33
ONTARIO UNCONDITIONAL GRANTS		40				
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		- 1		
Revenue Guarantee		27				
	Subtotal	28	58,898	- 1		58,89
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui		56,676			50,07
Ontario specific grants		29	152,700			152,70
Canada specific grants		30	-			-
Other municipalities - grants and fees		31				-
Fees and service charges		32	283,683			283,68
	Subtotal	33	436,383		_	436,38
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	9,272	-	-	9,27
Fines		37	-			-
Penalties and interest on taxes		38	11,444			11,44
Investment income - from own funds		39	15,393			15,39
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	1,608			1,60
	Subtotal	50	37,717	-	-	37,71
TOTAL	REVENUE	51	2,038,764	202,429	942,342	893,99

							Municipality						
ANALYSIS OF TAXATION									2LT - OP 4				
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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	3,245,685	725,625	167,905	70.02600	82.38300	227,282	59,779	13,833	1,623	833	249	303,599

Municipality

Romney Tp

2LT - OP

ALYSIS OF TAXATION	

ANALYSIS OF TAXATION For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6 \$	7	8 \$	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,245,685	725,625	167,905	45.86900	53.96400	148,876	39,158	9,061	1,054	546	163	198,858
													┨────┤
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Municipality

2LT - OP

ANALISIS UF TA/	YSIS OF TAXAT	ΓΙΟΝ
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ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			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	3,119,995	724,775	167,650	114.035000	134.159000	355,789	97,235	22,492	2,251	1,356	406	479,529
	+ +												
	+												
	+												
							L						

Elementary separate

General	0	67,027	850	255	119.198000	140.233000	7,989	119	36	231	-	-	8,375

Secondary public

General	0	3,119,995	724,775	167,650	98.876000	116.325000	308,493	84,309	19,502	1,951	1,176	352	415,783

Public consolidated

2LT - OP

TOTAL

total columns 6 to 11 12

\$

business

11 \$ 4

ANALYSIS OF TAXATION									Rom	iney Tp		
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXE		
		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	busi
		1	2	3	4	5	6	7	8	9	10	1
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Concernation and a second s												

Secondary separate

							-			-			
General	0	58,663	-	-	97.114000	-	5,697	-	-	127	-	-	5,824
										-			

Separate consolidated

Total all school board taxation	0]			693,010	199,024	42,067	4,951	2,532	758	942,342

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Romney Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	7,82
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 -	-	-	-
	Subtotal	/	-	-	-
Transportation services					
Roadways Winter Control		8 146,700	-	-	-
		9 -	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		11 - 12 -	-	-	- 7'
		12 -	-	-	-
Air Transportation		13 - 14 -	-	-	-
	Subtotal	15 146,700		-	7'
Environmental services	Subtotui	10,700			,
Sanitary Sewer System		16 -	-		111,73
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		- 20	-	-	-
Pollution Control		- 21	-	-	-
		- 22	-		-
Health Services	Subtotal	23 -	-	-	111,7
Public Health Services		- 24	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services Cemeteries		27 -	-	-	-
		28 -		-	-
	Subtotal	29 - 30 -	-	-	-
ocial and Family Services	Subtotal		-	-	-
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services Parks and Recreation		37 6,000	-	-	
Libraries		38 -		-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 6,000	-	-	-
lanning and Development		-,			
Planning and Development		41 -	-		-
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	163,40
		- 46	-	-	-
	Subtotal	47 -	-	-	163,40
lectricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 152,700	-	-	283,68

Romney Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 95,079	-	54,800	-	-	-	149,879
Protection to Persons and Property Fire		2 -	-	23,465	21,525	-	-	44,990
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	8,510	-	8,510
Protective inspection and control		5 -	-	13,701	-	-	-	13,701
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7	-	37,166	21,525	8,510	-	67,201
Transportation services								
Roadways		8 53,766	7,981	197,719	-	-	-	259,466
Winter Control		9 -	-	-	-	-	-	-
Transit		0	-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting		2 -	-	765	-	-	-	765
Air Transportation		3 -	-	-	-	-	-	-
		4 -	-	-	-	-	-	-
Environmental services	Subtotal 1	5 53,766	7,981	198,484	-	-	-	260,231
Sanitary Sewer System	1	6 -	-	157,285	-	-	-	157,285
Storm Sewer System		7 -	-	-	-	-	_	-
Waterworks System		8 -	-	-	-	-	-	_
Garbage Collection		9 -	-	1,103	-	-	-	1,103
Garbage Disposal	2	.0 -	-	-	-	-	-	-
Pollution Control	2	.1 -	-	-	-	-	-	-
	2	- 2	26,849	-	-	-	-	26,849
	Subtotal 2	.3 -	26,849	158,388	-	-	-	185,237
Health Services								
Public Health Services		-	-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals		-	-	-	-	-	-	-
Ambulance Services Cemeteries		.7 - .8 -	-	- 250	-	-	-	- 250
		.9 -		-	-	-	-	-
	Subtotal 3		-	250	-		-	250
Social and Family Services General Assistance		1 -				-	_	
Assistance to Aged Persons		2 -		-	-	-	-	-
Assistance to Aged Tersons		3 -	-	-	-	-	-	_
Day Nurseries		4 -	-	-	-	-	-	-
		5 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation			-	-	-	38,113	-	38,113
Libraries			-	-	-	-	-	-
Other Cultural		9 -	-	-	-	-	-	-
Planning and Development	Subtotal 4		-	-	-	38,113	-	38,113
Planning and Development	4		-	14,795	-	-	-	14,795
Commercial and Industrial		- 2	-	-	-	-	-	-
Residential Development		.3 -	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		163,405	-	-	-	-	163,405
	4		-	-	-	-	-	-
	Subtotal 4	- 7	163,405	14,795	-	-	-	178,200
Electricity		8 -	-	-	-	-	-	-
Gas		.9	-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total 5	1 148,845	198,235	463,883	21,525	46,623	-	879,111

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Romney Tp

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	208,514
Source of Financing Contributions from Own Funds Revenue Fund			24 525
Reserves and Reserve Funds		2	21,525
	Subtotal	4	21,525
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	•
Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	69,600
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15	-
		16 17	-
	Subtotal *	18	69,600
Grants and Loan Forgiveness Ontario		20	6,138
Canada		21	-
Other Municipalities	Subtotal	22 23	- 6,138
Other Financing			
Prepaid Special Charges		24	139
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
		32	139
	Total Sources of Financing	33	97,402
Applications Own Expenditures Short Term Interest Costs		24	7,054
Other		34 35	166,954
	Subtotal	36	174,008
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37	-
Individuals		38 39	- 69,600
individudo	Subtotal	40	69,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	243,608
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	354,720
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		45	-
- Taxation or User Charges Within Term of Council		46	354,720
		- H	•
- Taxation or User Charges Within Term of Council		47	-
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		47 48	-
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	354,720

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Romney Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	9,145
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	9,145
Transportation services Roadways		8	-	-	-	
Winter Control		9	-	-	-	-
Transit		10			-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	-	-	-	-	-
Health Services Public Health Services	Subtotal	23	_	-	-	
Public Health Inspection and Control		25			-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-		-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-		-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		41	-	-	-	-
Residential Development		43				
Agriculture and Reforestation		44	6,138	-	-	164,863
Tile Drainage and Shoreline Assistance		45	5,155			
		46	-	-	-	-
	Subtotal	47	6,138	-	-	164,863
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,138	-	-	174,008

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Romney Tp

		1
		\$
General Government		-
Protection to Persons and Property		
Fire	:	
Police Conservation Authority		-
		+ - 5 -
Protective inspection and control		5 - 5 -
Emergency measures		- -
Transportation services	Subtotal	
Roadways	٤	9,811
Winter Control	•	-
Transit	10	-
Parking	1'	-
Street Lighting	1:	
Air Transportation	1:	
	14	
F	Subtotal 1	9,81
Environmental services Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	-
	22	93,873
	Subtotal 2	93,873
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals Ambulance Services	20	
	21	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	32	
Assitance to Children	3:	-
Day Nurseries	34	
	3!	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation		
Libraries	37	
Other Cultural	39	
other cultural	Subtotal 40	
Planning and Development	Subtotal 40	
Planning and Development	4	-
Commercial and Industrial	42	
Residential Development	4:	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Tatal E	
	Total 5 ⁻	646,160

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

			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	-
: To other		3	646,1
	Subtotal	4	646,1
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
own sinking funds (actual balances) - general municipal		12	
		12 13	-
- enterprises and other	Subtotal	14	-
	Total	15	646,1
Amount reported in line 15 analyzed as follows:		Ē	,
inking fund debentures		16	-
nstallment (serial) debentures		17	646,16
ong term bank loans		18	-
Lease purchase agreements		19	-
Aortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
		-	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		25 26	-
Other - Canadian dollar equivalent included in line 15 above		20	-
- par value of this amount in		28	-
Par 1440 01 144 144 144 144 144 144 144 144			
		Г	\$
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	-
		F	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		33	14,94
Total liability under OMERS plans		33	14,94
- 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	14,9

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Romney Tp

					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	- 58,924	194,737	25,38
7. 1989 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							Ť
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	136,416	61,81
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57		-
					56	-	-
					58	-	-
					59	-	-
				Total		136,416	61,81
	-	principal	interest				ted entities
			interest	principal	interest	principal	interest
		1	2	3	4	5	interest 6
1000	(0)	\$	2 \$	3 \$	4 \$	5 \$	interest 6 \$
1990	60	\$ 129,472	2 \$ 56,017	3 \$	4 \$ -	5 \$ -	interest 6 \$ -
1991	61	\$ 129,472 110,460	2 \$ 56,017 44,939	3 \$ 	4 \$ 	5 \$ - -	interest 6 \$ -
1991 1992	61 62	\$ 129,472 110,460 97,017	2 \$ 56,017 44,939 35,000	3 5	4 \$ - -	5 \$ - -	interest 6 \$ - -
1991 1992 1993	61 62 63	\$ 129,472 110,460 97,017 75,905	2 \$ 56,017 44,939 35,000 26,090	3	4 \$ - - -	5 \$ - - -	interest 6 \$ - - - -
1991 1992 1993 1994	61 62 63 64	\$ 129,472 110,460 97,017 75,905 48,822	2 \$ 56,017 44,939 35,000 26,090 19,421	3 \$ - - - - - -	4 \$ - -	5 \$ - - - -	interest 6 5 - - - - - - - - -
1991 1992 1993 1994 1995-1999	61 62 63 64 65	\$ 129,472 110,460 97,017 75,905 48,822 178,611	2 \$ 56,017 44,939 35,000 26,090 19,421 40,869	3 \$ - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - -	interest 6 \$ - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64	\$ 129,472 110,460 97,017 75,905 48,822	2 \$ 56,017 44,939 35,000 26,090 19,421	3 \$ - - - - - -	4 \$ - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 129,472 110,460 97,017 75,905 48,822 178,611 5,873	2 \$ 56,017 44,939 35,000 26,090 19,421 40,869 709	3 5 - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - -	5 \$ - - - - - - -	interest 6 \$ - - - - - - - -
1991 1992 1993 1994	61 62 63 64 65 79 69	\$ 129,472 110,460 97,017 75,905 48,822 178,611 5,873 - -	2 \$ 56,017 44,939 35,000 26,090 19,421 40,869 709 - -	3 5 - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$ 129,472 110,460 97,017 75,905 48,822 178,611 5,873	2 \$ 56,017 44,939 35,000 26,090 19,421 40,869 709 -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	\$ 129,472 110,460 97,017 75,905 48,822 178,611 5,873 - -	2 \$ 56,017 44,939 35,000 26,090 19,421 40,869 709 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 129,472 110,460 97,017 75,905 48,822 178,611 5,873 - -	2 \$ 56,017 44,939 35,000 26,090 19,421 40,869 709 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 129,472 110,460 97,017 75,905 48,822 178,611 5,873 - -	2 \$ 56,017 44,939 35,000 26,090 19,421 40,869 709 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 129,472 110,460 97,017 75,905 48,822 178,611 5,873 - -	2 \$ 56,017 44,939 35,000 26,090 19,421 40,869 709 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990	61 62 63 64 65 79 69 70	\$ 129,472 110,460 97,017 75,905 48,822 178,611 5,873 - -	2 \$ 56,017 44,939 35,000 26,090 19,421 40,869 709 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	\$ 129,472 110,460 97,017 75,905 48,822 178,611 5,873 - -	2 \$ 56,017 44,939 35,000 26,090 19,421 40,869 709 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	\$ 129,472 110,460 97,017 75,905 48,822 178,611 5,873 - -	2 \$ 56,017 44,939 35,000 26,090 19,421 40,869 709 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 129,472 110,460 97,017 75,905 48,822 178,611 5,873 - -	2 \$ 56,017 44,939 35,000 26,090 19,421 40,869 709 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	\$ 129,472 110,460 97,017 75,905 48,822 178,611 5,873 - -	2 \$ 56,017 44,939 35,000 26,090 19,421 40,869 709 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$ 129,472 110,460 97,017 75,905 48,822 178,611 5,873 - -	2 \$ 56,017 44,939 35,000 26,090 19,421 40,869 709 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	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 funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	\$ 129,472 110,460 97,017 75,905 48,822 178,611 5,873 - -	2 \$ 56,017 44,939 35,000 26,090 19,421 40,869 709 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * 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	\$ 129,472 110,460 97,017 75,905 48,822 178,611 5,873 - -	2 \$ 56,017 44,939 35,000 26,090 19,421 40,869 709 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * 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	\$ 129,472 110,460 97,017 75,905 48,822 178,611 5,873 - -	2 \$ 56,017 44,939 35,000 26,090 19,421 40,869 709 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Romney Tp

9LT

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	103,922	900	104,822							
Special pupose requisitions Water rate	2	_		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	96,745	863	97,608							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	200,667	1,763	202,430	198,858	3,571	-	-	-	202,429	1
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	- 19		-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 1	5 200,667	1,763	202,430	198,858	3,571	-	-	-	202,429	1

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Romney Tp

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)]											
	30	- 35	485,287	4,013	-	489,300	479,529	9,770	-	-	489,299	- 36
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 4	8,144	231	-	8,375	8,375	-	-	-	8,375	- 4
	41	-	6,727	150	-	6,877	6,877	-	-	-	6,877	-
	42		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	419,772	3,479	-	423,251	415,783	7,467	-	-	423,250	- 1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	8	8,476	241	-	8,717	8,717	-	-	-	8,717	8
	71	-	5,697	127	-	5,824	5,824	-	-	-	5,824	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 31	934,103	8,241	-	942,344	925,105	17,237	-	-	942,342	- 33

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Romney Tp

			1 \$
Balance at the beginning of the year		1	45,82
Revenues Contributions from revenue fund			
		2	-
Contributions from capital fund Lot levies and subdivider contributions		3	-
		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	-
		9	-
-		10	-
		11	-
		12	6,2
	Total revenue	13	6,3
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	21	6,2
	Total expenditure		6,2
alance at the end of the year for:			
Reserves		23	44,3
Reserve Funds		24	1,6
	Total	25	45,9
nalysed as follows:			
Working funds		26	44.3
		26	44,3
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
		28	-
- water		29	•
Replacement of equipment		30	
Sick leave		31	
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
		38	
- water			-
- transit		39	-
- housing		40	-
- industrial development		41	
- other and unspecified		42	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		50	
Library current purposes		51	1,6
-		53	
		54	
		55	
		56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Romney Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	5,780	-
Accounts receivable			
Canada	2	-	
Ontario	3	86,563	
Region or county	4	5,783	
Other municipalities	5	14,322	
School Boards	6	14,271	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	22,556	business taxes
Taxes receivable			
Current year's levies	9	63,677	2,964
Previous year's levies	10	7,879	-
Prior year's levies	11	2,336	-
Penalties and interest	12	5,334	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	646,160	registration
Other long term assets	20	-	-
Total	21	874,661	
	L	- ,,,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Romney Tp

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities			_	
Temporary loans - current purposes		22	227,523	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	223,217	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	159	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	55,561	
Other		32	4,944	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	646,160	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	45,998	
Accumulated net revenue (deficit)			+3,770	
General revenue		42	85,096	
Special charges and special areas (specify)			,	
		43 -	59,258	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		53		
		54		
 Dering of seconds		55	-	
Region or county		56	14	
School boards		57 -	33	
Unexpended capital financing / (unfinanced capital outlay)		58 -	354,720	
	Total	59	874,661	

Municipality

STATISTICAL DATA

-	-	-	-	-		-	-	-		_	-	-	-	-	-	
Fo	r	th	е	y	ear	eı	nc	led	Dec	cem	b	er	3	1	, 1989	•

Romney Tp

4. Number of continuous full time completions on at December 34					1
1. Number of continuous full time employees as at December 31 Administration				1	2
				1	2
Non-line Department Support Staff Fire				2	-
Police				4	
				5	-
Transit Public Works					2
				6 7	2
Health Services					
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9	-
				10	-
Libraries Planning				11	-
rtaining				12	-
			Total	13	4
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	141,499	-
Employee benefits			15	2,549	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,600,940
Previous years' tax				17	18,286
Penalties and interest				18	9,750
			Subtotal	19	1,628,976
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	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,628,976
Amounts added to the tax roll for collection purposes only				30	154,744
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19890302
Due date of last installment (YYYYMMDD)				33	C
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19890615
Due date of last installment (YYYYMMDD)				36	19891002
					\$
Supplementary taxes levied with1990 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to approved by	erm financing require submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1990		58 -	-	-	-
in 1991		59 -	-	-	-
in 1992		60 -	-	-	-
in 1993		61 -	-	-	-
in 1994	Tatal	62 -	-	-	-
	Total	63 -	-	-	-

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STATISTICAL DATA
For the year ended December 31, 1989.

A			

Romney Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	38,218	14,844
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer bittings as at beteniber 51	Γ	number of	1989 billings	- 11 - 44	
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	_	÷ -	•	
In other municipalities (specify municipality)	57				
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-			-
	L L	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer In this municipality	44		s _	S	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
					•
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	F				•
9. Borrowing from own reserve funds	F				1
9. Borrowing from own reserve funds	ـــــــــــــــــــــــــــــــــــــ				\$
	L L			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 .
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 .
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assistance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary 	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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