MUNICIPAL CODE: 47049

MUNICIPALITY OF: Ross Tp

Ross Tp

1

3

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			÷	÷.	Ŷ	Ŷ
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,311,573	158,243	876,306	277,024
Direct water billings on ratepayers						
own municipality		2	6,235	-	_	6,23
other municipalities		3	-	· ·		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,317,808	158,243	876,306	283,25
Canada		7	948	115	636	19
Canada Enterprises		8	-	-	-	-
Ontario		-				
The Municipal Tax Assistance Act		9	5,205	1,914		3,29
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12				
		12 13	-	- 4,552	- 25,191	- רס ד
Ontario Hydro Liquor Control Board of Ontario		13	37,566	4,552	25,191	7,82
Other		15	-	-		-
Municipal enterprises		16		-		-
Other municipalities and enterprises		17	- 164	-	-	- 16
Other municipatries and enterprises	Subtotal	18	43,883	6,581	25,827	11,47
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	43,003	0,001	25,827	11,4/
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	- 1	- 1	
Resource Equalization		23		-	_	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	- 1	
Revenue Guarantee		27				
	Subtotal	28	63,748	-	- [63,74
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	20	03,740			03,74
Ontario specific grants		29	210,969			210,96
Canada specific grants		30	1,520		-	1,52
Other municipalities - grants and fees		31	3,858		-	3,85
Fees and service charges		32	35,208		-	35,20
	Subtotal	33	251,555		-	251,55
OTHER REVENUES			- ,			- ,
Trailer revenue and licences		34	1,135			1,13
Licences and permits		35	8,297	-	-	8,29
Fines		37	-			-
Penalties and interest on taxes		38	16,127			16,12
Investment income - from own funds		39	-			-
- other		40	39,427		-	39,42
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				-
	Subtotal	50	64,986	-	_	64,98
	REVENUE	51	1,741,980	164,824	902,133	675,02

							Municipality						
ANALYSIS OF TAXATION									Ros	ss Tp			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	2,214,093	1,254,252	490,880	61.82300	72.73000	136,875	91,222	35,702	1,283	338	224	265,643
	_												
	_												
	_												
							1			1			

Municipality

Ross Tp

												,	4
For the year ended December 31, 1989.							-						
	_	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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	2,214,093	1,254,252	490,880	35.97000	42.32000	79,641	53,080	20,774	746	197	130	154,568
													i
												1	1
												1	1
													1
													1
												 	1
												,,	1
												·	/
												P	/
										ļ		·!	،۱۲
										1		, ,	11

2LT - OP

Municipality

Ross Tp

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION									1105	- · P			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
III. School board purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary public													
General	0	2,111,944	1,243,266	487,590	102.190000	120.230000	215,819	149,478	58,623	2,121	538	355	426,934
Elementary separate General	0	102,149	10,986	3,290	111.850000	131.590000	11,425	1,446	433	-	24	16	13,344
													ļ
Secondary public													
General	0	2,111,944	1,243,266	487,590	96.880000	113.980000	204,606	141,707	55,576	2,010	510	337	404,746
	\rightarrow												
	+ +												
<u> </u>													
Public consolidated]		I]	[]	I		
	+												
[

2LT - OP 4

unici	nal	litv	
unici	μαι	uuy	

441,197

314,182

114,985

4,131

721

876,306

1,090

٨٨

ANALYSIS OF TAXATION									Ros	ss Tp			2LT - OP
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SU	PPLEMENTARY TA	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	102,149	10,986	3,290	91.490000	107.630000	9,346	1,182	354	-	18	13	10,913
Separate consolidated								-					
							I			I	1		11 1

Total all school board taxation

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS					
			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

Municipality

Ross Tp

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,33
rotection to Persons and Property Fire						
Police		2 3	-	-	-	41
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	83
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,24
ransportation services		Γ				
Roadways		8	125,440	-	3,483	6,47
Winter Control		9	35,860	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	-
nvironmental services	Subtotal		161,300	-	3,483	6,47
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,538	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	- 2,538	-	-	-
lealth Services	Subtotal	23	2,338	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	304		-
	C. h	29	-	-	-	-
ocial and Family Services	Subtotal	30	-	304	-	-
General Assistance		31	28,416	-		-
Assistance to Aged Persons		32	-	304	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	28,416	304		-
ecreation and Cultural Services						
Parks and Recreation		37	6,000	912	-	1,05
Libraries		38	5,630	-	-	50
Other Cultural		39	-	-	-	-
	Subtotal	40	11,630	912	-	1,55
anning and Development Planning and Development		41	6,553	-	375	50
Commercial and Industrial		42	-	-	-	-
Residential Development		42	-			-
Agriculture and Reforestation		44	532	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	24,09
		46	-	-	-	-
	Subtotal	47	7,085	-	375	24,60
ectricity		48	-	-	-	-
as		49	-	-	-	-
elephone		50	-	-		-
	Total	54	210.040	1 520	2 959	25.20

Total

51

210,969

1,520

3,858

35,208

Ross 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	71,537	-	43,211	30,000	-	-	144,747
Protection to Persons and Property								
Fire	2	12,199	-	22,651	3,829	-	-	38,680
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	3,361	-	9,182	-	-	-	12,543
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	15,560	-	31,833	3,829	-	-	51,223
Transportation services								
Roadways	8	113,640	-	122,054	24,876	-	-	260,570
Winter Control	9	32,977	-	31,752	-	-	-	64,730
Transit	10	-	-	-	-	-	-	-
Parking Street Listing	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,039	-	-	-	7,039
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtetal 15	-	-	-	-	-	-	-
Environmental services	Subtotal 15	146,617	-	160,845	24,876	-	-	332,338
Sanitary Sewer System	16	-	-	-	-		-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,199	-	3,117	1,500	-	-	5,816
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	23,870	-	-	-	23,870
Pollution Control	21	-	-		-	-	-	
	22	-	-	-	-	-	-	_
	Subtotal 23	1,199	-	26,987	1,500	-	-	29,686
Health Services	-	,		,	,			,
Public Health Services	24	-	-	-	-	100	-	100
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	428	-	697	-	-	-	1,125
	29	-	-	-	-	-	-	-
	Subtotal 30	428	-	697	-	100	-	1,225
Social and Family Services General Assistance								
	31	2,160	-	-	-	36,360	-	38,520
Assistance to Aged Persons	32	428	-	100	-	-	-	528
Assitance to Children Day Nurseries	33 34	-	-	-	-	-		-
	34	-	-	-	-	-	-	-
	Subtotal 36	2,588	-	100		36,360		39,048
	Subtotat So	2,500		100		30,300		57,040
Recreation and Cultural Services								
Parks and Recreation	37	1,363	-	10,395	-	-	-	11,757
Libraries	38	2,560	-	2,793	-	-	-	5,353
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	3,923	-	13,188	-	-	-	17,110
Planning and Development								
Planning and Development	41	-	-	7,945	-	-	-	7,945
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	200	-	200
Tile Drainage and Shoreline Assistance	45	-	24,098	-	-	-	-	24,098
	46 Subtotal 47	-	-	-	-	-	-	-
Floctricity	Subtotal 47 48	-	24,098	7,945	-	200	-	32,244
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	49 50	-	-	-	-	-	-	-
. exeptione	Total 51	241,852	24,098	284,806	60,205	36,660		647,621
	Total 31	241,0JZ	24,070	204,000	00,203	50,000	-	047,021

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Ross Tp

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing		ŀ	
Contributions from Own Funds Revenue Fund		2	28,705
Reserves and Reserve Funds		3	216,848
	Subtotal	4	245,553
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Crante and Long Foreivances	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	227,800
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	227,800
Other Financing Prepaid Special Charges		~ (
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Cubachel	31	-
	Subtotal Total Sources of Financing	32	-
Applications		33	473,353
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	473,353
	Subtotal	36	473,353
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	473,353
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
		49	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Ross 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	-	-	-	188,928
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	188,928
Transportation services Roadways		8	227,800	_	-	284,425
Winter Control		9	-	_		-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	227,800	-	-	284,42
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbetel	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
Public Health Inspection and Control		24 25	-	-		-
Hospitals		26	-		-	
Ambulance Services		27	-	-	-	_
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
ocial and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	_
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-
lanning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
• · · · ·				-	-	-
		48	-			
Electricity Gas Telephone		48 49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Ross Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police		-
Conservation Authority		
Protective inspection and control		-
Emergency measures		5 - 7 -
Transportation services	Subtotal	
Roadways		3 -
Winter Control		
Transit	1	- I
Parking	1	1 -
Street Lighting	1:	- 2
Air Transportation	1.	- 3
	1.	4 -
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		
	1: 1	
Storm Sewer System Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2-	
Public Health Inspection and Control	2	5
Hospitals	2	
Ambulance Services	2	
Cemeteries	21	
	2	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3.	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	- 5
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 39,61
	4	
	Subtotal 4	7 39,61
Electricity	4	3 -
Gas	4	- 9
Telephone	5	- 0
	Total 5	1 39,61

hicinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Г

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	39,611
: To Canada and agencies		2	-
: To other		3	
	Subtotal	4	39,611
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others			-
:Ontario		6	-
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	39,611
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	39,611
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			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	-
		_	\$
2 Internet even allow similars from the and data section ment from the dominant the second			
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		29	
Ministry of the Environment - sewer		30	-
- water		31	
- water		31	-
		—	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	51,343
Total liability under OMERS plans - initial unfunded		34	_
		34	-
- actuarial deficiency Total liability for own pension funds		30	-
- 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	246,000
		43	-
		44	-
	Total	45	297,343
			,- <i>°</i>

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Ross Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							interest
						principal 1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					51	-	-
- benefitting landowners					52	18,739	5,35
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
-				Total	59 78	- 18,739	- 5,35
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r principal			ble from e funds interest		ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated r principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 1990	60	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	60	consolidated r principal 1 \$ 8,021	revenue fund interest 2 \$ 2,293	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6 \$ -
1990		consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ - -
1990 1991	61	consolidated r principal 1 \$ 8,021 8,712	revenue fund interest 2 \$ 2,293 1,603	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - - -
1990 1991 1992 1993 1994	61 62 63 64	consolidated r principal 1 \$ 8,021 8,712 5,497	revenue fund interest 2 5 2,293 1,603 496	reserve principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - - - -
1990 1991 1992 1993	61 62 63	consolidated r principal 1 \$ 8,021 8,712 5,497 4,430	revenue fund interest 2 2,293 1,603 496 994	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ted entities interest 6 \$ - - - - - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 8,021 8,712 5,497 4,430 4,517	revenue fund interest 2 2,293 1,603 496 994 987	reserve principal 3 5 - - - - - - - -	e funds interest 4 5 - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated r principal 1 \$ 8,021 8,712 5,497 4,430 4,517 8,434	revenue fund interest 2 2,293 1,603 496 994 987 1,134	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1990 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 r principal 1 \$ 8,021 8,712 5,497 4,430 4,517 8,434 _ _ _ _ _ _ _ _ _ _	revenue fund interest 2 2,293 1,603 496 994 987 1,134 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69	consolidated r principal 1 \$ 8,021 8,712 5,497 4,430 4,517 8,434 - - -	revenue fund interest 2 2,293 1,603 496 994 987 1,134 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,021 8,712 5,497 4,430 4,517 8,434 _ _ _ _ _ _ _ _ _ _	revenue fund interest 2 2,293 1,603 496 994 987 1,134 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,021 8,712 5,497 4,430 4,517 8,434 _ _ _ _ _ _ _ _ _ _	revenue fund interest 2 2,293 1,603 496 994 987 1,134 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,021 8,712 5,497 4,430 4,517 8,434 _ _ _ _ _ _ _ _ _ _	revenue fund interest 2 2,293 1,603 496 994 987 1,134 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 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	consolidated r principal 1 \$ 8,021 8,712 5,497 4,430 4,517 8,434 _ _ _ _ _ _ _ _ _ _	revenue fund interest 2 2,293 1,603 496 994 987 1,134 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1990 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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,021 8,712 5,497 4,430 4,517 8,434 _ _ _ _ _ _ _ _ _ _	revenue fund interest 2 2,293 1,603 496 994 987 1,134 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * 2000 nowards nterest to be earned on sinking funds * 2000 nowards nterest to be earned on sinking funds * 2000 nowards nterest to earned on Ministry of the Environment debt retirement funds 2000 nowards Fotal 1010 november 2000 november	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,021 8,712 5,497 4,430 4,517 8,434 _ _ _ _ _ _ _ _ _ _	revenue fund interest 2 2,293 1,603 496 994 987 1,134 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1990 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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,021 8,712 5,497 4,430 4,517 8,434 _ _ _ _ _ _ _ _ _ _	revenue fund interest 2 2,293 1,603 496 994 987 1,134 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1990 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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,021 8,712 5,497 4,430 4,517 8,434 _ _ _ _ _ _ _ _ _ _	revenue fund interest 2 2,293 1,603 496 994 987 1,134 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
990 991 992 993 994 995-1999 1000 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,021 8,712 5,497 4,430 4,517 8,434 _ _ _ _ _ _ _ _ _ _	revenue fund interest 2 2,293 1,603 496 994 987 1,134 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ministry of the Environment debt retirement funds 20. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,021 8,712 5,497 4,430 4,517 8,434 _ _ _ _ _ _ _ _ _ _	revenue fund interest 2 2,293 1,603 496 994 987 1,134 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1990 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 D. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,021 8,712 5,497 4,430 4,517 8,434 _ _ _ _ _ _ _ _ _ _	revenue fund interest 2 2,293 1,603 496 994 987 1,134 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1990 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 D. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,021 8,712 5,497 4,430 4,517 8,434 _ _ _ _ _ _ _ _ _ _	revenue fund interest 2 2,293 1,603 496 994 987 1,134 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ross Tp

9LT 13

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	162,993	1,073	164,066							
Special pupose requisitions Water rate	2	_	-	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
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 5,812	162,993	1,073	164,066	154,568	3,675	-	6,581	-	164,824	6,570
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 5,812	162,993	1,073	164,066	154,568	3,675	-	6,581	-	164,824	6,570

Ross Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

s

For the year ended December 31, 1989.

SCHOOL BOARDS Elementary Public (specify) 	30 31	1 \$ 12,818	2 \$	3 \$	4	5	4	_				
Elementary Public (specify) 			\$	s			6	7	8	9	10	11
		17 010		T	\$	\$	\$	\$	\$	\$	\$	\$
		12 010										
	31	12,010	448,037	3,014	-	451,051	426,934	11,304	13,258	-	451,496	13,263
	21	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	13,304	40	-	13,344	13,344	-	-	-	13,344	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-		-		-	-	-	-	-	-	-
Secondary Public (specify)												
	50	10,282	421,242	2,857	-	424,099	404,746	9,065	12,569	-	426,380	12,563
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	10,882	31	-	10,913	10,913	-	-	-	10,913 -	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total s	chool boards 36	23,099	893,465	5,942	-	899,407	855,937	20,369	25,827	-	902,133	25,825

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Ross Tp

			\$
Balance at the beginning of the year		1	443,98
Revenues Contributions from revenue fund		2	31,50
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	31,5
xpenditures			
Transferred to capital fund		14	216,8
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	
	Total expenditure	22	216,8
			210,0
lance at the end of the year for:			
Reserves		23	258,6
Reserve Funds		24	
ashread as follower	Total	25	258,6
nalysed as follows:			
Working funds		26	130,0
Contingencies		27	
Ministry of the Environment funds for renewals, etc - sewer		28	
			-
- water		29	-
Replacement of equipment		30	
Sick leave		31	31,0
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	
- water		38	4,1
- transit		39	
- housing		40	
- industrial development		40	
- other and unspecified		42	93,
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		51	
		52	
		53	
		54	
		55	
		56	
		57	
	Total	58	258,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Ross Tp

11 16

ASSETS Current assets Cash Accounts receivable Canada Ontario Region or county		1	\$ 136,593	\$ portion of cash not in chartered banks
Current assets Cash Accounts receivable Canada Ontario		1	136,593	in chartered banks
Cash Accounts receivable Canada Ontario		1	136,593	
Accounts receivable Canada Ontario		1	136,593	-
Canada Ontario				
Ontario		-		
		2	-	
Region or county		3	166,986	
		4	1,387	
Other municipalities		5	-	
School Boards		6	7,948	portion of taxes
Waterworks		7	2,154	receivable for
Other (including unorganized areas)		8	5,715	business taxes
Taxes receivable				
Current year's levies		9	67,109	300
Previous year's levies		10	22,585	200
Prior year's levies		11	11,904	-
Penalties and interest		12	11,606	-
Less allowance for uncollectables (negative)		13 -	21,149	- 500
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	39,611	registration
Other long term assets		20	-	-
-	Total	21	452,449	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Ross Tp

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		F		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	60,758	
Other		32	-	
Other current liabilities		33	3,576	
		ľ		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	39,611	
- 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	258,640	
Accumulated net revenue (deficit)				
General revenue		42	53,409	
Special charges and special areas (specify)			•	
		43	- 2,416	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		47	2,316	
Libraries		H		
Cemetaries		49 50	4,160	
		ŀ	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
-		55	-	
Region or county		56	6,570	
School boards		57	25,825	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	452,449	

ality

STATISTICAL DATA	
------------------	--

Apr die gewen wahr Dierember 31, 1980. 1 1. Nueber die deschanzen fül tilte employees as a December 31 1 Apr die deschanzen fül tilte employees as a December 31 1 Texter die deschanzen fül tilte employees as a December 31 1 Texter die deschanzen fül tilte employees as a December 31 1 Texter die deschanzen fül tilte employees as a December 31 1 Texter die deschanzen fül tilte employees and December 31 1 Texter die deschanzen fül tilte employees die deschanzen die	STATISTICAL DATA			Ross Tp			12
1. definition of a line of	For the year ended December 31, 1989.						17
1. definition of a line of							1
	1. Number of continuous full time employees as at December 31						
Thic 9	Administration					1	2
Note in the Apel 9 0 Pather york is in the Apel 9 0 Note for the Apel 9 0 Pather Social Social Recention 9 0 Recention of a contribution of the social Social Recention 9 0 Resolution of a contribution of the social Social Recention of the social Social Recention of a contribution of the social Social Recention of a contribution of the social Social Recention of a contribution of the social Social Recention of the social Recention of the social Social Recention of the social Recention of the social Social Recention of the social Recentio of the soci							
Transit 5<						3	
						5	
house for be deed Define for lat and Represence Define for lat and Represence Define for lat and Represence Remain later of						6	5
Oble Scale Service 9	Health Services					7	-
print and Recentions 1	-						
Libraria 1 1 Jearna Teal 3 7 Value of ularia 1 1 7 Value of ularia 1						-	
Funding total total total total total 1 Total expondures during the year or: total total total total 2. Total expondures during the year or: total total total total 2. Total expondures during the year or: total total total total 3. Rotations of tax roll during the year or: total total total total 3. Rotations of tax roll during the year or: total total total total 3. Rotations of tax roll during the year or: total total total total 4. Rotations of tax roll during the year or: total total total total 5. Rotations of tax roll during the year or: total total total total 1. Rotations of tax roll during the year or: total total total total 1. Rotations of tax roll during the year or: total total total total 1. Rotations of tax roll during the year or: total total total total 1. Total expondures rotation during the year or: total total total <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
2. Total expenditures during the year on: intermediations intermediations intermediations intermediations intermediations intermediations 2. Total expenditures during the year on: intermediations intermediations intermediations intermediations intermediations 2. Total expenditures during the year on: intermediations intermediations intermediations intermediations 3. Reductions of tax roit during the year (lower tier municipalities only) intermediations intermediations intermediations 2. Total expenditures during the year (lower tier municipalities only) intermediations intermediations intermediations 2. Subtactal intermediations intermediat							
2. Tool expenditures during the year on: image: second status image: second					Total	13	7
2. Total expenditures during the year on: 14 14 16 15 2. Total expenditures during the year on: 15 15 15 15 2. Total expenditures during the year on: 15 15 15 15 2. Total expenditures during the year (lower the manicipalities only) 15 15 15 Cash collection: Current year is as partices and interest 16 $103,154,461$ Discards allowed 12 $13,154,461$ $103,154,461$ Discards allowed 12 $13,154,461$ $103,154,461$ Discards allowed 12 2 $13,154,461$ Discards allowed 12 2 $13,154,461$ Discards allowed interest 24 $10,354,461$ $103,154,461$ Ta adjuttenest under action $45,463$ and 46 of the functipal Act 24 $10,354,461$ $103,154,461$ Ta adjuttenest under action $45,463$ and 466 of the functipal Act 26 $10,354,461$ $103,154,461$ Ta adjuttenest under action $100,100,100,100,100,100,100,100,100,100$							
2. Total expenditure during the year on: 9 5 Mask and allots : 15 0 0 3. Reductions of tax roll during the year (lower ther municipalities only) 1 1 1 1 Call collections : Current year's tax 16 1251,621 1							other
The stand statutes: 1 1 Engloyee benefits: 1 1 1 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
index 13 index index index index <td></td> <td></td> <td></td> <td></td> <td>14</td> <td></td> <td></td>					14		
Reductions tar cell during the year (lower tier municipalities only) 16 1/2.1/2.1/2.1/2.1/2.1/2.1/2.1/2.1/2.1/2.							
3. Reductions cut not al array tax is that interest: 1 1,25,211 Gala collections: Level tay is tax is the interest: 1 1,25,211 The state and interest: Subtral 1 1,25,211 The state and interest: 1 1,25,211 1 The state and interest: 2 0 0 The state and interest: 2 0 0 The state and interest: 2 0 0 - anomatic added to the ratio (pagitive) 2 0 0 - anomatic added to the ratio (pagitive) 2 0 0 - anomatic added to the ratio (pagitive) 2 0 0 - anomatic added to the ratio (pagitive) 2 0 0 - anomatic added to the ratio (pagitive) 2 0 0 - anomatic addet for tay (pagitive) 2 0 0 0 - anomatic addet for tay (pagitive) 2 0 0 0 0 - anomatic addet for tay (pagitive) 1 0 0 0 0 0 - anomatic addet for tay (pagitive) - anomatic addet for tay (pagitiv							1
Cash collections: Curves years tax 1							\$
Products yourd fax 9 44.36 Products and interest 9 1.354.42 Tax adjustments under section 30,3 and A3 of the Municipal Act 9 - - amound added to find (ingentre) 23 - - amound stude for the Municipal Act 23 - - amound stude for the Municipal Act 23 - - amound stude to find added of the Municipal Act 24 - - amound stude to stude added band shoth bands 25 46,356 - amound stude added to the stude to stude bands 26 - - amound stude to stude added to the stude to stude bands 27 - - amound stude to stude added to the stude to stu	3. Reductions of tax roll during the year (lower tier municipalities only)						
Phalties and interest 30 (1.2.3.4.4.3.2.4.4.1.4.2.4.4.1.4.2.4.4.1.4.2.4.4.1.4.2.4.4.1.4.2.4.4.1.4.2.4.4.1.4.2.4.4.1.4.2.4.2							
Disconsi allowed 20 Ta adjustments under sections 20ad 33 of the Municipal Act 22 - amounts adder to roll (negative) 22 - amounts withen off 24 16.331 Tas adjustments under sections 465, 495 and 496 of the Municipal Act 24 16.331 - recoverable from operater and tachool backs 24 16.335 - recoverable from operater municipal records 24 16.335 Transfers to tax asile and tax registration accounts 24 17.25.320 Total reductions 26 Other (specify) 26 Collection purposes only 29 17.27.320 Anounts added to the tax roll for collection purposes only 21 17.27.320 Buildensi takes written off under subjection 49(1) of the Municipal Act 81 19.00021 1 1 Due date of first installiments 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Tax adjustments under sectors 362 and 363 of the Municipal Act 2 - amounts written off 22 Tax adjustments under sectors 465, 495 and 496 of the Municipal Act 24 16,331 - recorrenable from general municipal revenues 25 4,535 Trans at ale and tax negistration accounts 26 4,535 Trans at ale and tax negistration accounts 26 4,535 Trans at ale and tax negistration accounts 26 4,535 Other (specify) 28 1,75,350 Amounts added to the tax roll for collection purposes only 28 1,75,350 Amounts added to the tax roll for collection purposes only 30 12,244 Bunies taxes written of find allments 1 1 Interim billings: Number of installments (YYYMM0D) 33 00 Due date of as installment (YYYMM0D) 33 00 33 00 Final billings: Number of installments (YYYM0D) 34 22 3 4 22 Supplementary taxes level with190 due date 37 0 33 00 33 00 33 00 34 22 33					Subtotal	19	1,354,463
- anounts added to the roll (negative) 20 - - anounts withen off -						20	-
- anounts written off 73 21 - Tax adjustments written off - ceoverable from upper ther and school boards 26 16,351 - recoverable from general municipal revenues 26 - - The Municipal Ederly Residents' Assistance Act - reductions 28 - - - returds 28 - - - - Other (specify) - returds 28 -						22	-
- recoverable from upper tier and school boards 4 4 4,3,51 - recoverable from general municipal revenues 5 4,5,56 4,5,56 The Kunicipal Elderly Residents' Assistance Act - reductions 7 7 7 The Kunicipal Elderly Residents' Assistance Act - reductions 7 7 7 Other (specify) - refunds 8 - 7 Other (specify) - refunds 9 1,2,244 1 - Business taxes written off under subsection 495(1) of the Municipal Act 8 -	- amounts written off						-
- recoverable from the results Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds -							
- recoverable from general municipal revenues 25 4,550 Transfers to tax sile and tax registration accounts 27 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) 7 7 Amounts added to the tax roll for collection purposes only 7 1 Amounts added to the tax roll for collection purposes only 30 1.2.244 Business taxes written off under subsection 495(1) of the Municipal Act 81 A tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 0 1 Due date of first installment (YYYMMDD) 33 00 33 1 Due date of first installment (YYYMMDD) 34 7	- recoverable from upper cler and school boards					24	16 351
The Municipal Elderly Residents' Assistance Act - reductions 27	- recoverable from general municipal revenues						
refunds 28	Transfers to tax sale and tax registration accounts					26	-
Other (specify) B0 Amounts added to the tax roll for collection purposes only 30 12,24 Amounts added to the tax roll for collection purposes only 30 12,24 Busines taxes written off under subsection 495(1) of the Municipal Act 31 1 4. Tax due dates for 1989 (lower tier municipalities only) 32 1980331 Interim billings: Number of installment (YYYM0D) 32 1980331 Due date of first installment (YYYM0D) 34 2 1980331 Due date of inst installment (YYYM0D) 35 1980372 35 1980372 Due date of inst installment (YYYM0D) 34 2 35 1980727 Due date of inst installment (YYYM0D) 35 1980727 36 1980727 Due date of inst installment (YYYM0D) 35 1980727 36 1980727 Supplementary taxes levied with1990 due date 37 5 5 1 Supplementary taxes and long term financing requirements as at December 31 5 5 5 5 5 5 5 5 5 5							
Amounts added to the tax roll for collection purposes only 30 1,375,350 Business taxes written off under subsection 495(1) of the Municipal Act 81 - 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 32 19890331 Due date of first installment (YYYMMDD) 33 0 Due date of first installment (YYYMMDD) 33 19880729 Due date of first installment (YYYMMDD) 33 19880729 Due date of first installment (YYYMMDD) 35 19880729 Due date of first installment (YYYMMDD) 35 19880729 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 5 \$ \$ Estimated to take place 1 2 3 4 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.							
Business taxes written off under subsection 495(1) of the Municipal Act 81				Total reductions			
Business taxes written off under subsection 495(1) of the Municipal Act 81						20	12 244
4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 0 Due date of first installments 34 2 Due date of first installment (YYYYMMDD) 33 0 Due date of first installments 34 2 Due date of first installment (YYYYMMDD) 35 19880729 Due date of first installment (YYYYMMDD) 35 19880729 Due date of last installment (YYYYMMDD) 35 19880729 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4. Tax due dates for 1989 (lower tier municipalities only) 31 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMDD) 33 0 Due date of first installment (YYYMDD) 33 0 Final billings: Number of installment (YYYMDD) 33 0 Due date of first installment (YYYMDD) 35 19880729 Due date of first installment (YYYMDD) 35 19880729 Due date of last installment (YYYMDD) 36 19881730 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 financing requirements as at December 31 5 5 fin 1990 5 1 2 3 4 in 1990 5 175,00 - - 10,000 10,0							
Interim billings: Number of installment (YYYYMMDD) 31 1 Due date of first installment (YYYYMMDD) 33 0 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 35 19880729 Due date of first installment (YYYYMMDD) 36 19880729 Due date of first installment (YYYYMMDD) 36 19880729 Supplementary taxes levied with1990 due date 37 - Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet submitted but not forecast not yet submitted to the 0.M.B. or Council 1 1990 5 5 5 5 5 5 in 1990 59 250,000 - - 10,000 in 1991 59 250,000 - - 10,000 in 1992 60 200,000 - - 10,000 in 1993 61 150,000 - 10,000 <td>4. Tax due dates for 1989 (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>	4. Tax due dates for 1989 (lower tier municipalities only)						1
Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19880729 Due date of last installment (YYYYMMDD) 36 19881130 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Supplementary taxe levied with1990 due date 5 1 2 3 4 2 Supplementary taxes levied aptital expenditures and long term financing requirements as at December 31 5 Forecast not yet submitted but not or concil 0.M.B. or concil 0						31	1
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 35 19880729 19881130 36 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet submitted but not yet approved by or Concil submitted but not yet approved by or Concil forecast not yet submitted to the 0.M.B. or Concil 1990 1 2 3 4 1990 5 15.000 - - 1990 5 25.000 - - 10.000 in 1990 60 200,000 - - 10,000 in 1991 60 200,000 - - 10,000 in 1993 61 150,000 - - 10,000 in 1994 62 150,000 - - 10,000							
Due date of first installment (YYYYMMDD) 35 19880729 Due date of last installment (YYYYMMDD) 36 19881130 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 100 100 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet approved by or concil forecast not yet approved by or concil submitted but not forecast not yet approved by or concil forecast no							
Due date of last installment (YYYYMMDD) 36 19881130 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Supproved by submitted but not vet submitted but not vet submitted but not vet submitted but not vet submitted but not or forecast not yet submitted but not or forecast not yet submitted but not vet su							
Supplementary taxes levied with1990 due date 37							
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 5. Projected capital expenditures and December 31 Iong term financing requirements approved by the 0.M.B. approved by the 0.M.B. submitted but not yet approved by or Concil 0.M.B. or Council 0.M.B. or Council Estimated to take place 1 2 3 4 in 1990 58 175,000 - - 10,000 in 1991 59 250,000 - - 10,000 in 1992 60 200,000 - - 10,000 in 1993 61 150,000 - - 10,000 in 1994 62 150,000 - - 10,000							\$
Intercent of the Owner S1 Intercent of the Owner S1 <th< td=""><td>Supplementary taxes levied with1990 due date</td><td></td><td></td><td></td><td></td><td>37</td><td>-</td></th<>	Supplementary taxes levied with1990 due date					37	-
Intercent of the Owner S1 Intercent of the Owner S1 <th< td=""><td>5. Projected capital expenditures and long term</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	5. Projected capital expenditures and long term						
gross approved by the O.M.B. submitted but not yet approved by O.M.B or Council forecast not yet submitted to the O.M.B or Council Estimated to take place 1 2 3 4 in 1990 5 175,000 10,000 in 1991 5 250,000 10,000 in 1992 60 200,000 10,000 in 1993 61 150,000 10,000 in 1994 62 150,000 10,000							
gross expenditures the O.M.B, or Concil yet approved by O.M.B, or Council submitted to the O.M.B or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1990 58 175,000 10,000 in 1991 59 250,000 10,000 in 1992 60 200,000 10,000 in 1993 61 150,000 10,000 in 1994 62 150,000 10,000							
1 2 3 4 in 1990 \$ \$ \$ \$ in 1990 58 175,000 - - 10,000 in 1991 59 250,000 - - 10,000 in 1992 60 200,000 - - 10,000 in 1993 61 150,000 - - 10,000 in 1994 62 150,000 - - 10,000					the O.M.B.	yet approved by	submitted to the
S S S S in 1990 58 175,000 - 10,000 in 1991 59 250,000 - 10,000 in 1992 60 200,000 - 10,000 in 1993 61 150,000 - 10,000 in 1994 62 150,000 - 10,000			Г				
in 1991 59 250,000 10,000 in 1992 60 200,000 10,000 in 1993 61 150,000 10,000 in 1994 62 150,000 10,000	Estimated to take place						
in 1992 60 200,000 10,000 in 1993 61 150,000 10,000 in 1994 62 150,000 10,000							
in 1993 61 150,000 10,000 in 1994 62 150,000 10,000							
in 1994 62 150,000 10,000							
Total 63 925,000 - - 50,000					-	-	
		Total	63	925,000	-	-	50,000

alitv

STATISTICAL DAT

Ross Tp

For the year ended December 31, 1989.						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	59,896	37,48
7. Analysis of direct water and sewer billings as at December 31						
, <u> </u>			number of residential	1989 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	•	35	6,235	-	
In other municipalities (specify municipality)						
	40		-	-	-	-
	41 42		-	-	-	•
	43		-	-	-	-
	64	4	-	-	-	-
			number of	1989 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	4	-	\$ _	\$ _	
In other municipalities (specify municipality)						
-	45		-	-	-	-
	46 47		-	-	-	-
	47		-	-	-	
	65	_	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	• -	• -	-	
		-	Į		ł	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
name of joint boards			\$	\$	%	
	53	3	-	-	-	-
	54	4	-	-	-	-
	55		-	-	-	-
	56 57	_	-	-	-	-
	57	′∟	-	-	-	-
14 Applications to the Optimic Humisian Board on to Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1988	67	,—	ې -	• -	÷ -	ې -
Approved but the managed as at December 51, 1966	68	_	-	-	-	
Financed in 1989	69		-	-	-	
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1989	71	_	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1989	72	_ل	-	-	-	-
12. Forecast of total revenue fund expenditures						
·	1990		1991	1992	1993	1994
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 725,000		754,000	785,000	825,000	860,00
	· · · · · ·	-	,			