**MUNICIPAL CODE: 11031** 

MUNICIPALITY OF: Sheffield Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Sheffield Tp

1

For the year ended December 31, 1989.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	628,798	73,622	395,461	159,715
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	_		_
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	628,798	73,622	395,461	159,715
Canada		7	1,442	-	_	1,442
Canada Enterprises		8		-	-	
Ontario The Municipal Tax Assistance Act		9	3,078	_		3,078
The Municipal Act, section 157		10	3,076	-		3,076
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation				745	2 512	
Ontario Hydro		12	5,870	745	3,512	1,613
Liquor Control Board of Ontario		14	2,000	-	-	2,000
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	12,390	745	3,512	8,133
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support  Northern Special Support		24 25				
Apportionment Guarantee		26	. 1	-	-	
Revenue Guarantee		27				
	Subtotal	28	79,965	-	-	79,965
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•			
Ontario specific grants		29	193,982			193,982
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	13,788			13,788
Fees and service charges	Cultural	32	74,350			74,350
OTHER REVENUES	Subtotal	33	282,120			282,120
Trailer revenue and licences		34				
Licences and permits		35	7,399	-	-	7,399
Fines		37	-			-
Penalties and interest on taxes		38	7,742			7,742
Investment income - from own funds		39	-			-
- other		40	10,442			10,442
Sales of publications, equipment, etc		42	21			21
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	5	44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47 48	-			<u> </u>
Sale of Land		49	5,320			5,320
	Subtotal	50	30,924	-	-	30,924
	AL REVENUE	51	1,034,197	74,367	398,973	560,857

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Sheffield Tp 2LT - OP 4

For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,896,303	116,422	41,670	73.61600	86.60700	139,598	10,083	3,609	453	149	66	153,958
					1								

Municipality	
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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Sheffield Tp 2LT - OP 4

,	•	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED	_	SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	1,896,303	116,422	41,670	33.99900	39.99900	64,473	4,657	1,667	209	69	31	71,106	

Sheffield Tp

2LT - OP

For the year ended December 31, 1989. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 1,506,660 110,719 39,965 89.936000 105.807000 135,503 4,228 152,300 General Elementary separate 389,643 5,703 146.499000 172.352000 57,082 294 274 58,297 General Secondary public 1,506,660 110,719 39,965 91.176000 107.266000 137,371 11,876 4,287 355 154,400 General Public consolidated

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For the year ended December 31, 1989.

Municipality

Sheffield Tp

2LT - OP

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	<del>-</del>	LOCAL	TAXABLE ASSESS	SMENT	MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	389,643	5,703	1,705	40.172000	47.261000	15,653	270	80	54	- 75	4	15,986
Separate consolidated						_			_				
Total all school board taxation	0						345,609	39,322	8,889	1,122	356	163	395,461

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
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	33													
	34													
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sheffield Tp

For the year ended December 31, 1989.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 2,760 1,391 **Protection to Persons and Property** Fire 1,921 Conservation Authority Protective inspection and control 840 Emergency measures Subtotal 2,761 Transportation services Roadways 138,264 8,773 Winter Control 34,273 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 172,537 8,773 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 **Pollution Control** 21 8,856 500 1,776 22 Subtotal 23 8,856 500 1,776 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 1,068 Day Nurseries 34 35 Subtotal 36 1,068 Recreation and Cultural Services Parks and Recreation 6,000 10,500 37 52,160 2,788 Libraries 38 Other Cultural 39 6,000 13,288 52,160 Subtotal 40 Planning and Development Planning and Development 41 2,250 Commercial and Industrial 42 -8,000 Residential Development 43 Agriculture and Reforestation 44 -Tile Drainage and Shoreline Assistance 45 46 10,250 Subtotal 47 Electricity 48 49 Gas 50 Telephone 193,982 13,788 74,350 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

atity	
	Sheffield Tp

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	63,683	-	25,060	34,958	-	-	123,701
Protection to Persons and Property								
Fire	2	2,695	-	5,489	9,514	14,000	-	31,698
Police Conservation Authority	3	-	-	-	-	4,363	-	4,363
Protective inspection and control	5	4,344	-	7,622	-	737		12,703
Emergency measures	6	-	_	-	-	-	-	-
3. 3.	Subtotal 7	7,039	-	13,111	9,514	19,100	-	48,764
Transportation services Roadways		·		·	·	•		
Winter Control	8	92,650	-	111,927	7,225	-	-	211,802
Transit	10	2,542	-	44,928	-	-	-	47,470
Parking	11		-	-	-	-	-	-
Street Lighting	12	-	-	7,014	-	-	<u> </u>	7,014
Air Transportation	13	-	-	-	-	-	-	-
	14	-	_	-	-	-	-	-
	Subtotal 15	95,192	-	163,869	7,225	-	-	266,286
Environmental services	_							
Sanitary Sewer System	16	-	-	-	=	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	170	-	-	-	-	-	170
Garbage Disposal	20	17,933	-	3,494	-	-	-	21,427
Pollution Control	21	2,478	-	-	-	500	-	2,978
<del></del>	22 Subtotal 23	20,581	-	- 3,494	-	500	-	- 24 575
Health Services	Subtotal 23	20,361	-	3,494	-	500	-	24,575
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	150	-	-	-	150
	29	-	-	-	=	-	-	-
	Subtotal 30	-	-	150	-	-	-	150
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	31	-	-	-	-	-		-
Assistance to Aged 1 Crisons Assistance to Children	33	-	-	-	_	_	-	-
Day Nurseries	34	-	_	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	765	_	75,568	6,388	2,479	_	85,200
Libraries	38	-	_	-	-	-	-	-
Other Cultural	39	_	_	-	-	-	-	-
	Subtotal 40	765	-	75,568	6,388	2,479	-	85,200
Planning and Development								
Planning and Development	41	-	-	1,307	-	-	-	1,307
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	44	-	-	-	-	-	-	-
	45	-	-	-	-	-	<u> </u>	-
	Subtotal 47	-	-	1,307	-	-	<u> </u>	1,307
Electricity	48	-	-	-	-	-	<u> </u>	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	=	=	-	-
	- L	187,260		282,559	58,085	22,079		549,983

Municipality

# **ANALYSIS OF CAPITAL OPERATION**

Sheffield Tp

9

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	43,350
Reserves and Reserve Funds		3	-
	Subtotal	4	43,350
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5	-
Commercial Area Improvement Program		, 9	<u> </u>
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	<u> </u>
		17	
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	73,963
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	73,963
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	11,111
		30	1,435
	Subtotal	31	- 12.544
	Total Sources of Financing	32	12,546 129,859
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	127,093
	Subtotal	36	127,093
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	127,093
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	ır	43 -	2,766
Unapplied Capital Receipts (Negative)		44 -	2,766
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		48	<u> </u>
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	2,766
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Amount in Line to reased on behalf of other municipalities		·′L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sheffield Tp	

For the year ended December 31, 1989.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 24,458 Protection to Persons and Property Fire 16,515 Police Conservation Authority Protective inspection and control Emergency measures 16,515 Subtotal Transportation services Roadways 73,963 81,188 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 73,963 81,188 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 4,932 Libraries 38 Other Cultural 39 4,932 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 73,963 127,093

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sheffield Tp

7

			1
			\$
General Government		1	-
Protection to Persons and Property		-	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
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 19	-
Garbage Collection  Garbage Disposal		20	<u> </u>
Pollution Control		21	
		22	-
	Subtotal	23	-
Health Services		-	
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
<del></del>		29	-
Social and Family Services	Subtotal	30	-
General Assistance		31	<u>-</u>
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	-
Planning 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	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sheffield Tp

**8** 

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
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 : To other	2	
, to delet	Subtotal 4	
Plus: All debt assumed by the municipality from others	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	10 11	
Own sinking funds (actual balances)	''	-
- general municipal	12	
- enterprises and other	13	
	Subtotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19 20	
Mortgages Ministry of the Environment	20	
	23	
	24	
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	22	
Total liability under OMERS plans	33	-
- initial unfunded	34	
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	
-	43	
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sheffield Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	•
- share of integrated projects				47	-	-	-
sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1989 Debt Charges				49	-	-	-
, 1707 best charges						principal	interest
					[	1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- 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	-	-
				rotat	, , ,		
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated r	interest	reserve principal	interest	unconsolida principal	interest
	Г				1	principat	interest
					4	5	6
		1 \$	2 \$	3 \$	4 \$	5 S	6 S
1990	60	\$ -	\$ -	\$	4 \$ -	5 \$ -	6 \$
	60 61	\$	\$	\$	\$	\$	\$
1991	_	\$ -	\$	\$ -	\$ -	\$ -	\$
1991 1992 1993	61 62 63	\$ - -	\$ -	\$ -	\$ - -	\$ - -	\$ -
1991 1992 1993 1994	61 62 63 64	\$ - - - -	\$ - - -	\$ - - -	\$ - - - -	\$ - - - -	
1991 1992 1993 1994 1995-1999	61 62 63 64 65	\$ - - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - - -	\$ - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	\$	\$ - - - - - -	\$ - - - - -	\$ - - - - -	\$ - - - - - -	\$ - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	\$	\$	\$ - - - - - -	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	\$	\$ - - - - - -	\$ - - - - -	\$ - - - - -	\$ - - - - - -	\$ - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
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	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
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	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
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 P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
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 P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
1991 1992 1993 1994 1995-1999 1000 onwards Interest 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	\$	\$	\$	\$	\$	\$
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	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
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	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
1990 1991 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
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	\$	\$	\$	\$	\$	\$
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 P. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$

icipality	
	Sheffield Tp

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	Ş	<b>&gt;</b>	<b>&gt;</b>	\$	\$	\$	\$	<b>\$</b>	\$	\$	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition	1	73,872	309	74,181							
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	0	-	-	-							
Subtotal levied by mill rate general	1 - 25	73,872	309	74,181	71,106	2,516	-	745	-	74,367	161
Special purpose requisitions Water	2	-		-							
Transit .	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
<del></del>	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-	-	-	-	-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 25	73,872	309	74,181	71,106	2,516	-	745	-	74,367	161

Municipality
Sheffield Tp

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	62	160,212	854	-	161,066	152,300	7,217	1,744	-	161,261	257
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	F											
	40	-	58,359	- 62	-	58,297	58,297	-	-	-	58,297	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	90	162,382	866	-	163,248	154,400	7,261	1,768	-	163,429	271
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	16,003	- 17	-	15,986	15,986	-	-	-	15,986	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	al school boards 36	152	396,956	1,641	-	398,597	380,983	14,478	3,512	-	398,973	528

9LT

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Sheffield Tp

10

Non-rise	For the year ended December 31, 1989.		
Non-rise			
Courtinations from reversal fauld         1 1,72 (1)	Balance at the beginning of the year	1	138,285
Controllation from capital find	Revenues	ŀ	
bat lowers and subfivider contributions         4         -		-	14,735
Recreational land (the Planning Act)			
Investment income - From own funds		-	
### Committee   Figure   Figur		5	-
10     11     12     12     13     15	- other	6	735
Total revenue 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-
Total revenue   Total revenu		-	
Total revenue   13   15.47		-	
Expenditures  Transferred to capital fund  Transferred to revewer fund  Charges for long term liabilities - principal and interest  Transferred to revenue fund  Charges for long term liabilities - principal and interest  Transferred to revenue fund  Transferred to revenue fund	Total revenue		
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest  Transferred to revenue fund Charges for long term liabilities - principal and interest  Total expenditure		'	13,470
Transferred to revenue fund Charges for long term liabilities - principal and interest 63		14	_
### Salance at the end of the year for: ### Reserves ### Reserves ### Reserves ### Reserves ### Reserves ### Reserves ### Total ### Tota			-
### Salance at the end of the year for: ### Reserves ### Reserves ### Reserves ### Reserves ### Reserves ### Reserves ### Total ### Tota		-	-
Total expenditure   Season		63	-
Balance at the end of the year for:   Reserves	<del></del>	20	-
Balance at the end of the year for:         Reserves         23         141,23           Reserves         24         12,52         53,75           Analysed as follows:         Working funds         26         75,73           Contingencies         27		- 1	-
Reserves         23         141,23           Reserve Funds         24         12,23           Total         25         153,75           Analysed as follows:         26         75,73           Working funds         26         75,73           Contingencies         27         -           Kinistry of the Environment funds for renewals, etc         28         -           - sewer         28         -           - vater         29         -           Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         -           Workmens' compensation         33         -           Capital expenditure - general administration         34         -           - roads         33         10,00           - parks and recreation         64         10,35           - parks and recreation         64         10,35           - ibusing         65         -           - busing         40         -           - transit         43         -           - transit         40         -           - busing         40         - <td>Total expenditure</td> <td>22</td> <td>-</td>	Total expenditure	22	-
Reserves         23         141,23           Reserve Funds         24         12,23           Total         25         153,75           Analysed as follows:         26         75,73           Working funds         26         75,73           Contingencies         27         -           Kinistry of the Environment funds for renewals, etc         28         -           - sewer         28         -           - vater         29         -           Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         -           Workmens' compensation         33         -           Capital expenditure - general administration         34         -           - roads         33         10,00           - parks and recreation         64         10,35           - parks and recreation         64         10,35           - ibusing         65         -           - busing         40         -           - transit         43         -           - transit         40         -           - busing         40         - <td>Balance at the end of the year for:</td> <td></td> <td></td>	Balance at the end of the year for:		
Analysed as follows:  Working funds 26 75,73 Contingencies 27 5. Contingencies 27 5. Contingencies 27 5. Contingencies 28 7.  "water 29 7.  "water 29 7.  Replacement of equipment 30 7. Sick leave 31 7. Sick leave 31 7. Insurance 31 7. Workmen's compensation 31 7. Capital expenditure - general administration 34 7. Capital expenditure - general administration 35 7. Capital expenditure - general administration 36 7. Capital expenditure - general administration 37 7. Capital expenditure - general administration 39 7. Capital expenditure - general administration 30		23	141,233
Analysed as follows:  Working funds 26 75,73 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmens' compensation 34 Capital expenditure - general administration 34 roads 35 Capital expenditure - general administration 34 roads 35 parks and recreation 64 library 65 parks and recreation 64 ibrary 65 industrial development 38 transit 39 transit 39 transit 39 industrial development 40 the and unspecified 42 Afficial development 40 other and unspecified 42 Secretational land (the Planning Act) 45 Becreational land (the Planning Act) 45 Exchange rate stabilization 48 Waterworks current purposes 50 Transit 51 Transit 52 Transit 75 Secretational land (the Planning Act) 55 Transit 55 Transit 57 Transit 57 Transit 57 Transit 75 T	Reserve Funds	24	12,522
Working funds         26         75,73           Contingencies         27            Ministry of the Environment funds for renewals, etc             - sewer         29            - water         29            Replacement of equipment         30            Sick leave         31            Insurance         32            Workmens' compensation         34            Capital expenditure - general administration         34            - roads         35         10,00           - parks and recreation         64         10,35           - parks and recreation         64         10,35           - tibrary         65            - tibrary         65            - tibrary         65            - transit         30            - transit         39            - housing         40            - housing         40            - housing         40            - housing         40 <td>Total</td> <td>25</td> <td>153,755</td>	Total	25	153,755
Contingencies       27         Ministry of the Environment funds for renewals, etc       28         - sewer       29         - 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         - water       38         - transit       39         - housing       40         - industrial development       41         - other and unspecified       42         Lot levies and subdivider contributions       44         Recreational land (the Planning Act)       45         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       51         I-library current purposes       51         I-library current purposes       51         I-library current purposes       51         I-library current	Analysed as follows:		
Contingencies       27         Ministry of the Environment funds for renewals, etc       28         - sewer       29         - 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         - water       38         - transit       39         - housing       40         - industrial development       41         - other and unspecified       42         Lot levies and subdivider contributions       44         Recreational land (the Planning Act)       45         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       51         I-library current purposes       51         I-library current purposes       51         I-library current purposes       51         I-library current	Working funds	26	75 733
Ninistry of the Environment funds for renewals, etc			
Page		ŀ	
Replacement of equipment       30          Sick leave       31          Insurance       32          Workmens' compensation       33          Capital expenditure - general administration       34          - roads       35       10,000         - sanitary and storm sewers       36          - parks and recreation       64       10,35         - library       65          - other cultural       66          - water       38          - transit       39          - housing       40          - industrial development       41          - industrial development       41          - other and unspecified       42       45,50         Lot levies and subdivider contributions       44       12,16         Recreational land (the Planning Act)       46          Parking revenues       45          Debenture repayment       47          Exchange rate stabilization       48          Waterworks current purposes       50	- sewer	28	-
Sick leave         31            Insurance         32            Workmen's compensation         33            Capital expenditure - general administration         34            - roads         35         10,000           - sanitary and storm sewers         36            - parks and recreation         64         10,35           - library         65            - other cultural         66            - water         38            - transit         39            - housing         40            - industrial development         41            - other and unspecified         42         45,50           Lot levies and subdivider contributions         44         12,16           Recreational land (the Planning Act)         46            Parking revenues         45            Debenture repayment         47            Exchange rate stabilization         48            Waterworks current purposes         50            Library current purposes         51		-	-
Insurance   32   32   33   33   33   33   33   3		-	
Workmen's compensation         33            Capital expenditure - general administration         34            - roads         35         10,000           - sanitary and storm sewers         36            - parks and recreation         64         10,35           - library         65            - other cultural         66            - water         38            - transit         39            - housing         40            - industrial development         41            - other and unspecified         42         45,50           Lot levies and subdivider contributions         44         12,16           Recreational land (the Planning Act)         46            Parking revenues         45            Debenture repayment         47            Exchange rate stabilization         48            Waterworks current purposes         50            Library current purposes         50             55             55		- 1	
Capital expenditure - general administration       34       - roads       - sanitary and storm sewers       36		-	
- roads 35 10,000 - sanitary and storm sewers 36	·	- 1	
- parks and recreation       64       10,35         - library       65       -         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       45,50         Lot levies and subdivider contributions       44       12,16         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Library current purposes       50       -         Library current purposes       51       -          52       -          53       -          53       -          55       -          55       -          55       -          56       -          56       -     <		-	10,000
- library         65         -           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - other and unspecified         42         45,50           Lot levies and subdivider contributions         44         12,16           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         -            55         -            55         -            57         -	- sanitary and storm sewers	36	-
- other cultural - water - water - transit - housing - housing - industrial development - other and unspecified  Lot levies and subdivider contributions  Lot levies and subdivider contributions  Lot levies and subdivider contributions  Add 12,16  Recreational land (the Planning Act)  Parking revenues - Bebenture repayment - Exchange rate stabilization  Waterworks current purposes - Library current purposes - Library current purposes - So - Library current purposes - So	- parks and recreation	64	10,354
- water       38       - transit       - transit       - thousing       - do       - do <t< td=""><td>- library</td><td>65</td><td>-</td></t<>	- library	65	-
- transit       39       - thousing	- other cultural	-	-
- housing       40       - industrial development       41       - 2         - other and unspecified       42       45,50         Lot levies and subdivider contributions       44       12,16         Recreational land (the Planning Act)       46       - 3         Parking revenues       45       - 3         Debenture repayment       47       - 3         Exchange rate stabilization       48       - 3         Waterworks current purposes       49       - 3         Library current purposes       50       - 3			
- industrial development			
- other and unspecified 42 45,50 Lot levies and subdivider contributions 44 12,16 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		-	
Lot levies and subdivider contributions4412,16Recreational land (the Planning Act)46-Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes515253555657-		-	
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       -		-	12,168
Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          54       -          55       -          56       -          57       -	Recreational land (the Planning Act)	46	
Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -	Parking revenues	45	-
Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -	Debenture repayment	47	-
Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -		-	-
Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -	···	- 1	
52 53 54 55 55 57 57 57			
53 54		- 1	
54 55 57			
55 <u>-</u> 56 <u>-</u> 57		-	
57		- 1	-
		-	-
Total 58 153.75		57	
<u> </u>	Total	58	153,755

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Sheffield Tp

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			<u> </u>	in chartered banks
Cash		1	67,716	25
Accounts receivable			·	
Canada		2	-	
Ontario		3	47,600	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	14,273	business taxes
Taxes receivable			,	
Current year's levies		9	49,078	1,032
Previous year's levies		10	7,385	294
Prior year's levies		11	778	-
Penalties and interest		12	4,328	87
Less allowance for uncollectables (negative)		13 -	50	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	6,098	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	2,922	2,922
	Total	21	200,128	<u> </u>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Sheffield Tp	

For the year ended December 31, 1989.

	ſ		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	2,055	
Trade accounts payable	31	9,767	
Other	32	-	
Other current liabilities	33	5,681	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	153,755	
Accumulated net revenue (deficit)		133,733	
General revenue	42	6,886	
Special charges and special areas (specify)			
	43	-	
<del></del>	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	18,529	
	51 52	10,327	
	53		
		-	
	54		
 	55	-	
Region or county	56	161	
School boards	57 	528	
Unexpended capital financing / (unfinanced capital outlay)	58	2,766	
Tota	al 59	200,128	

Municipality
Sheffield Tp

STATISTICAL DATA

For the year ended December 31, 1989.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit Public Works					5	5
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11 12	<u>-</u>
				Total	13	7
					continuous full	
					time employees December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		50,986
Employee benefits				15		1,530
						1
						\$
<ol> <li>Reductions of tax roll during the year (lower tier municipalities only)</li> <li>Cash collections: Current year's tax</li> </ol>					16	582,248
Previous years' tax					17	51,049
Penalties and interest					18	7,656
				Subtotal	19	640,953
Discounts allowed  Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	- 9,827
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	5,450
- recoverable from general municipal revenues					25	1,849
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
		T	otal reductions		29	638,425
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 495(1) of the Municipal Act					81	<u> </u>
						1
4. Tax due dates for 1989 (lower tier municipalities only)						•
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19890228
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	19890531 2
Due date of first installment (YYYYMMDD)					35	19890831
Due date of last installment (YYYYMMDD)					36	19891031
Supplementary taxes levied with1990 due date					37	\$
Supplementary taxes terred mem >>> due dute					3,	
5. Projected capital expenditures and long term financing requirements as at December 31						
matchig requirements as at becember 51				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1990		58	-	<u> </u>	-	<u> </u>
in 1991		59		-	-	-
in 1992		60	•	-	-	-
in 1993 in 1994		61 62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Sheffield Tp

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<b>`</b>	ΔΙ	1 <b>`</b>		ΔΙ	- 11	Δ	ıΔ

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	40,826	37,527
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of circle mater and sever brings as at sectimiser 5.		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	=	-
-	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	S -	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	- -	-	-	-
-	63	-	-	-	-
				water	sewer
Number of residential mite is this provisionality resolving as mississal material				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds  9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-		
-	83	-	-	84	1 \$
9. Borrowing from own reserve funds	83		-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	contribution		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84  this municipality's     share of     total municipal	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1  \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 %  submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1	contribution from this municipality  2  5  submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ 5	contribution from this municipality  2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  5  submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  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	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988  Approved in 1989  Financed in 1989  No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988  Approved in 1989  Financed in 1989  No long term financing necessary  Approved but not financed as at December 31, 1989	53 54 55 56 57 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$ \$