

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 11011

MUNICIPALITY OF: South Fredericksburgh Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

| |
|--------------------------|
| South Fredericksburgh Tp |
|--------------------------|

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|----------------------------------------------------------------|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 586,525 | 148,929 | 391,949 | 45,647 |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 586,525 | 148,929 | 391,949 | 45,647 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 280,204 | 72,852 | - | 207,352 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 280,204 | 72,852 | - | 207,352 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 29,053 | - | - | 29,053 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 93,585 | | | 93,585 |
| Canada specific grants | 30 | 2,850 | | | 2,850 |
| Other municipalities - grants and fees | 31 | 1,436 | | | 1,436 |
| Fees and service charges | 32 | 146,334 | | | 146,334 |
| Subtotal | 33 | 244,205 | | | 244,205 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 3,236 | - | - | 3,236 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 6,316 | | | 6,316 |
| Investment income - from own funds | 39 | 16,219 | | | 16,219 |
| - other | 40 | 2,365 | | | 2,365 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 18,287 | | | 18,287 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 1,480 | | | 1,480 |
| -- | 47 | 301 | | | 301 |
| -- | 48 | 5,911 | | | 5,911 |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 54,115 | - | - | 54,115 |
| TOTAL REVENUE | 51 | 1,194,102 | 221,781 | 391,949 | 580,372 |

For the year ended December 31, 1989.

Municipality

South Fredericksburgh Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1989.

South Fredericksburgh Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Municipality

South Fredericksburgh Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

| LOCAL TAXABLE ASSESSMENT | | | | | MILL 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 87,650 | - | - | 42.259000 | 49.717000 | 3,704 | - | - | - | 37 | 11 | 3,752 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 366,998 | 17,476 | 1,809 | 5,594 | 56 | 16 | 391,949 |

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

South Fredericksburgh Tp

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| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|----------------------------------------|----|-------------------------------|------------------|----------------------------------------------------------------|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 2,751 | - | - | - |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | - |
| Transportation services | | | | | |
| Roadways | 8 | 73,500 | - | - | - |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 73,500 | - | - | - |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 8,463 | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 8,463 | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 8,051 | 2,850 | - | 112,865 |
| Libraries | 38 | - | - | 1,436 | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 8,051 | 2,850 | 1,436 | 112,865 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 820 | - | - | 4,497 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 28,972 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 820 | - | - | 33,469 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 93,585 | 2,850 | 1,436 | 146,334 |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

| |
|--------------------------|
| Municipality |
| South Fredericksburgh Tp |

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|----------------------------------------|----|-----------------------------------------------|-------------------------------|---------------------------------------------------------------|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 63,113 | - | 30,763 | 7,131 | - | - | 101,007 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | 16,812 | - | - | - | 16,812 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 2,889 | - | 2,889 |
| Protective inspection and control | 5 | - | - | 4,452 | - | - | - | 4,452 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | - | - | 21,264 | - | 2,889 | - | 24,153 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 42,323 | - | 112,631 | 23,327 | - | - | 178,281 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 717 | - | - | - | 717 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 42,323 | - | 113,348 | 23,327 | - | - | 178,998 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | 26,617 | - | - | - | 26,617 |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 6,306 | - | 22,545 | - | - | - | 28,851 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 6,306 | - | 49,162 | - | - | - | 55,468 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | 105 | - | - | - | 105 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 105 | - | - | - | 105 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 40,974 | - | 96,933 | 12,843 | - | - | 150,750 |
| Libraries | 38 | - | - | 2,024 | - | - | - | 2,024 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 40,974 | - | 98,957 | 12,843 | - | - | 152,774 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 8,024 | - | - | - | 8,024 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 28,972 | - | - | - | - | 28,972 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | 28,972 | 8,024 | - | - | - | 36,996 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 152,716 | 28,972 | 321,623 | 43,301 | 2,889 | - | 549,501 |

| 1989 FINANCIAL INFORMATION RETURN | | |
|------------------------------------------------------------------------------------------|--------------------------|--------|
| | Municipality | |
| ANALYSIS OF CAPITAL OPERATION | South Fredericksburgh Tp | 5 |
| For the year ended December 31, 1989. | | |
| | | 1 |
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 23,301 |
| Reserves and Reserve Funds | 3 | - |
| Subtotal | 4 | 23,301 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ministry of the Environment | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | 3,000 |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | 3,000 |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 13,085 |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 13,085 |
| 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 | - |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | - |
| Total Sources of Financing | 33 | 39,386 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 36,386 |
| Subtotal | 36 | 36,386 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | 3,000 |
| Subtotal | 40 | 3,000 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | 39,386 |
| 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 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

South Fredericksburgh Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|----------------------------------------|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 7,131 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | - |
| Transportation services | | | | | |
| Roadways | 8 | 7,500 | - | - | 15,827 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 7,500 | - | - | 15,827 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 5,585 | - | - | 13,428 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 5,585 | - | - | 13,428 |
| Planning and Development | | | | | |
| 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 | 13,085 | - | - | 36,386 |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

South Fredericksburgh Tp

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11

| | | 1 | \$ |
|----------------------------------------|-------------|---------|----|
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal 7 | - | |
| Transportation services | | | |
| Roadways | 8 | - | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | - | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | - | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | - | |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| | Subtotal 30 | - | |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | - | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal 36 | - | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | - | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | 109,821 | |
| -- | 46 | - | |
| | Subtotal 47 | 109,821 | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 109,821 | |

1989 FINANCIAL INFORMATION RETURN

Municipality

South Fredericksburgh Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

| | | | |
|------------------------------------------------------------------------------------------------------------------------------|----|---------|----|
| | | 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 | 109,821 | |
| : To Canada and agencies | 2 | - | |
| : To other | 3 | - | |
| Subtotal | 4 | 109,821 | |
| 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 | 11 | - | |
| Own sinking funds (actual balances) | | | |
| - general municipal | 12 | - | |
| - enterprises and other | 13 | - | |
| Subtotal | 14 | - | |
| Total | 15 | 109,821 | |
| 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 | - | |
| Mortgages | 20 | - | |
| Ministry of the Environment | 22 | - | |
| -- | 23 | 109,821 | |
| -- | 24 | - | |
| | | | \$ |
| 2. 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 | - | |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | 29 | - | |
| Ministry of the Environment - sewer | 30 | - | |
| - water | 31 | - | |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | 32 | - | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | 33 | - | |
| Total liability under OMERS plans | | | |
| - initial unfunded | 34 | - | |
| - actuarial deficiency | 35 | - | |
| Total liability for own pension funds | | | |
| - initial unfunded | 36 | - | |
| - actuarial deficiency | 37 | - | |
| Outstanding loans guarantee | 38 | - | |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | |
| - hospital support | 39 | - | |
| - university support | 40 | - | |
| - leases and other agreements | 41 | - | |
| Other (specify) | 42 | - | |
| -- | 43 | - | |
| -- | 44 | - | |
| Total | 45 | - | |

Municipality

For the year ended December 31, 1989.

South Fredericksburgh Tp

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| 6. Ministry of the Environment Provincial Projects | | | accumulated surplus (deficit) | total outstanding 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 | 49 | - | - | - | - | | |
| 7. 1989 Debt 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 | 18,655 | 10,317 | | | | |
| - user rates (consolidated entities) | 53 | - | - | - | - | | |
| Recovered from reserve funds | 54 | - | - | - | - | | |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | 55 | - | - | - | - | | |
| - gas and telephone | 57 | - | - | - | - | | |
| -- | 56 | - | - | - | - | | |
| -- | 58 | - | - | - | - | | |
| -- | 59 | - | - | - | - | | |
| Total | 78 | 18,655 | 10,317 | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest | principal | interest |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ |
| 1990 | 60 | 20,415 | 9,004 | - | - | - | - |
| 1991 | 61 | 20,709 | 7,310 | - | - | - | - |
| 1992 | 62 | 17,500 | 5,587 | - | - | - | - |
| 1993 | 63 | 12,575 | 4,120 | - | - | - | - |
| 1994 | 64 | 8,056 | 3,089 | - | - | - | - |
| 1995-1999 | 65 | 30,566 | 5,790 | - | - | - | - |
| 2000 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 109,821 | 34,900 | - | - | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | 1 \$ | |
| 1990 | 72 | - | - | - | - | - | |
| 1991 | 73 | 1,380 | | | | | |
| 1992 | 74 | 1,492 | | | | | |
| 1993 | 75 | 2,990 | | | | | |
| 1994 | 76 | 3,232 | | | | | |
| Total | 77 | 9,094 | | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |

1989 FINANCIAL INFORMATION RETURN

Municipality

South Fredericksburgh Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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 | | 219,773 | 2,144 | 221,917 | | | | | | | |
| 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 | 127 | 219,773 | 2,144 | 221,917 | 145,007 | 3,922 | - | 72,852 | - | 221,781 | - 9 |
| | | | | | | | | | | | | |
| 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 | 127 | 219,773 | 2,144 | 221,917 | 145,007 | 3,922 | - | 72,852 | - | 221,781 | - 9 |

1989 FINANCIAL INFORMATION RETURN

Municipality

South Fredericksburgh Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--------------------------------------------------|-------------------|------------------|-------------------------------------------|---------------------------------------------|--------------------------------------------------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | | |
| Elementary Public (specify) | | | | | | | | | | | | |
| -- | 30 | 1,308 | 184,827 | 2,778 | - | 187,605 | 180,027 | 6,268 | - | - | 186,295 | - 2 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 12,895 | 56 | - | 12,951 | 12,919 | - | - | - | 12,919 | - 32 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 2 | 186,172 | 2,816 | - | 188,988 | 182,748 | 6,235 | - | - | 188,983 | - 3 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 3,704 | 16 | - | 3,720 | 3,752 | - | - | - | 3,752 | 32 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 1,310 | 387,598 | 5,666 | - | 393,264 | 379,446 | 12,503 | - | - | 391,949 | - 5 |

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

South Fredericksburgh Tp

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| | | | |
|------------------------------------------------------------|-------------------|---------|---------|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 167,547 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 20,000 | |
| Contributions from capital fund | 3 | - | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | 2,431 | |
| - other | 6 | - | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| | Total revenue | 13 | 22,431 |
| Expenditures | | | |
| Transferred to capital fund | 14 | - | |
| Transferred to revenue fund | 15 | 18,287 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| | Total expenditure | 22 | 18,287 |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 171,691 | |
| Reserve Funds | 24 | - | |
| | Total | 25 | 171,691 |
| Analysed as follows: | | | |
| Working funds | 26 | 107,871 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 20,000 | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workmens' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | - | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 28,778 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | 42 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 15,000 | |
| 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 | 171,691 |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------------------|
| South Fredericksburgh Tp |
|--------------------------|

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For the year ended December 31, 1989.

| | | 1 | 2 |
|------------------------------------------------|----|---------|-------------------------------------------|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 109,799 | - |
| Accounts receivable | | | |
| Canada | 2 | - | |
| Ontario | 3 | 49,971 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 8,406 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 47,982 | - |
| Previous year's levies | 10 | 8,703 | - |
| Prior year's levies | 11 | 595 | - |
| Penalties and interest | 12 | 2,143 | - |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 109,821 | for tax sale / tax |
| Other long term assets | 20 | - | registration |
| | 21 | 337,420 | - |
| Total | | | |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------------------|
| South Fredericksburgh Tp |
|--------------------------|

For the year ended December 31, 1989.

| LIABILITIES | | | | portion of loans not 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 | - | | |
| Trade accounts payable | 31 | 16,075 | | |
| Other | 32 | 8,462 | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 109,821 | | |
| - 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 | 171,691 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 57,252 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - 16,795 | | |
| -- | 44 | - 3,701 | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - 5,371 | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - 9 | | |
| School boards | 57 | - 5 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 337,420 | | |

| | | | | | |
|------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------|-----------------------------------------------------|----------------------------------------------------|---|
| | | 1 | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | |
| Administration | 1 | 2 | | | |
| Non-line Department Support Staff | 2 | - | | | |
| Fire | 3 | - | | | |
| Police | 4 | - | | | |
| Transit | 5 | - | | | |
| Public Works | 6 | 1 | | | |
| Health Services | 7 | - | | | |
| Homes for the Aged | 8 | - | | | |
| Other Social Services | 9 | - | | | |
| Parks and Recreation | 10 | 1 | | | |
| Libraries | 11 | - | | | |
| Planning | 12 | - | | | |
| Total | 13 | 4 | | | |
| | | continuous full time employees December 31 | | | |
| | | other | | | |
| 2. Total expenditures during the year on: | | 1 | 2 | | |
| | | \$ | \$ | | |
| Wages and salaries | 14 | 94,503 | 28,630 | | |
| Employee benefits | 15 | 9,439 | 4,045 | | |
| | | 1 | | | |
| | | \$ | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: Current year's tax | 16 | 556,331 | | | |
| Previous years' tax | 17 | 47,981 | | | |
| Penalties and interest | 18 | 2,143 | | | |
| Subtotal | 19 | 606,455 | | | |
| Discounts allowed | 20 | 1,351 | | | |
| Tax adjustments under section 362 and 363 of the Municipal Act | | | | | |
| - amounts added to the roll (negative) | 22 | - | | | |
| - amounts written off | 23 | 459 | | | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | |
| - recoverable from upper tier and school boards | 24 | - | | | |
| - recoverable from general municipal revenues | 25 | - | | | |
| Transfers to tax sale and tax registration accounts | 26 | - | | | |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - | | | |
| - refunds | 28 | - | | | |
| Other (specify) | 80 | - | | | |
| Total reductions | 29 | 608,265 | | | |
| Amounts added to the tax roll for collection purposes only | 30 | 17,172 | | | |
| Business taxes written off under subsection 495(1) of the Municipal Act | 81 | - | | | |
| | | 1 | | | |
| 4. Tax due dates for 1989 (lower tier municipalities only) | | | | | |
| Interim billings: Number of installments | 31 | - | | | |
| Due date of first installment (YYYYMMDD) | 32 | 0 | | | |
| Due date of last installment (YYYYMMDD) | 33 | 0 | | | |
| Final billings: Number of installments | 34 | 2 | | | |
| Due date of first installment (YYYYMMDD) | 35 | 19890623 | | | |
| Due date of last installment (YYYYMMDD) | 36 | 19891124 | | | |
| | | \$ | | | |
| Supplementary taxes levied with1990 due date | 37 | - | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | | | |
| | gross expenditures | approved by the O.M.B. or Concil | 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 | 58 | 1,023,600 | - | 307,800 | - |
| in 1991 | 59 | 876,400 | - | - | - |
| in 1992 | 60 | - | - | - | - |
| in 1993 | 61 | - | - | - | - |
| in 1994 | 62 | - | - | - | - |
| Total | 63 | 1,900,000 | - | 307,800 | - |

STATISTICAL DATA

For the year ended December 31, 1989.

| | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------|---------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | 2 | | | |
| | | | | | \$ | \$ | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 107,739 | 58,349 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1989 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | - | - | - | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1989 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | - | - | - | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 45 | - | - | - | |
| -- | | | | | 46 | - | - | - | |
| -- | | | | | 47 | - | - | - | |
| -- | | | | | 48 | - | - | - | |
| -- | | | | | 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 municipality | other municipalities, school boards | Province | Federal | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | | | | 83 | - | - | - | |
| 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 | | | | | | | | | |
| | | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | % | | |
| name of joint boards | | | | | | | | | |
| -- | | | | | 53 | - | - | - | |
| -- | | | | | 54 | - | - | - | |
| -- | | | | | 55 | - | - | - | |
| -- | | | | | 56 | - | - | - | |
| -- | | | | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | |
| | | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | | | | 1 | 2 | 4 | 3 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1988 | | | | | 67 | 55,400 | - | 55,400 | |
| Approved in 1989 | | | | | 68 | - | 59,474 | 59,474 | |
| Financed in 1989 | | | | | 69 | 3,000 | - | 3,000 | |
| No long term financing necessary | | | | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1989 | | | | | 71 | 52,400 | 59,474 | 111,874 | |
| Applications submitted but not approved as at Decemeber 31, 1989 | | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1990 | 1991 | 1992 | 1993 | 1994 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| 73 | | | | | 604,451 | 664,896 | 731,386 | 804,525 | 884,977 |