MUNICIPAL CODE: 2026

MUNICIPALITY OF: South Plantagenet Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

South Plantagenet Tp

**1** 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,251,813	115,038	573,933	562,84
Direct water billings on ratepayers own municipality		2	-			-
other municipalities Sewer surcharge on direct water billings		3	-	· ·	-	-
own municipality		4			_	-
other municipalities	Subtotal	5 6	- 1,251,813	115,038	573,933	- 562,84
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,184	-	-	1,18
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act			2 552			2 55
		9 10	2,552		-	2,55
The Municipal Act, section 157 Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12		-		-
Ontario Hydro		13	323	28	-	29
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16		-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,059	28	-	4,03
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		. [		
Revenue Guarantee		27				
	Subtotal	28	132,234	- [	-	132,23
REVENUES FOR SPECIFIC FUNCTIONS			,			,
Ontario specific grants		29	198,771			198,77
Canada specific grants		30	1,662		_	1,66
Other municipalities - grants and fees		31	25,228			25,22
Fees and service charges		32	322,178			322,17
	Subtotal	33	547,839			547,83
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	9,722	· .		9,72
Fines		37			-	-
Penalties and interest on taxes		38	34,600		-	34,60
Investment income - from own funds		39	- 910		-	-
- other		40 42	3,000		-	9 <sup>.</sup> 3,00
Sales of publications, equipment, etc Contributions from capital fund		42	3,000		-	3,00
Contributions from reserves and reserve funds		43				
Contributions from non-consolidated entities		44				-
		46	3,882			3,88
		47	-			
		48	· · · ·			-
Sale of Land		49				-
	Subtotal	50	52,114	-	-	52,11
707.1	REVENUE	51	1,988,059	115,066	573,933	1,299,06

							Municipality						
ANALYSIS OF TAXATION									South Plan	itagenet Tp			<b>2LT - OP</b>
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	2,378,855	186,685	80,965	182.14000	214.28000	433,284	40,003	17,349	2,078	1,864	3,030	497,608
	+												

Aunicipality	

South Plantagenet Tp

2LT	-	OP
		4

# ANALYSIS OF TAXATION

For the	year ended	December	31.	1989.

	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 S	4	5	6 \$	7	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,378,855	186,685	80,965	41.23000	48.51000	98,080	9,056	3,928	470	422	686	112,642

Municipality

South Plantagenet Tp

2LT - OP 4

### ANALYSIS OF TAXATION

For the	vear	ended	December	31	1989
I UI LIIE	yeur	enueu	December	JI,	1707.

For the year ended December 31, 1989.		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	486,765	43,832	19,440	146.550000	172.410000	71,335	7,557	3,352	145	-	1,524	83,913
Elementary separate					-								
General	0	1,892,090	142,853	61,525	87.200000	102.580000	164,990	14,654	6,311	909	892	544	188,300
Secondary public													
General	0	486,765	43,832	19,440	103.610000	121.890000	50,433	5,343	2,370	102	-	1,077	59,325
Public consolidated													

							Municipality						
ANALYSIS OF TAXATION									South Plan	tagenet 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,892,090	142,853	61,525	108.720000	127.910000	205,708	18,272	7,870	1,133	1,113	678	234,774
													1
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													, ├─────┤
												I	ı <b>L</b> ]
Separate consolidated													
													/ <b> </b>
					<u>  </u>				10.077				
Total all school board taxation	0						492,466	53,447	19,903	2,289	2,005	3,823	573,933

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

#### South Plantagenet Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	2,885
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	128,813	-	953	-
Winter Control		9	48,410	-	-	-
Transit		10	-	-		-
Parking		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	177,223	-	953	-
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17		-	-	-
Waterworks System		18 19		-		-
Garbage Collection		20		-		
Garbage Disposal Pollution Control			-		-	-
Pollution Control		21 22		-	-	-
	Subtotal	23	-	-	-	
Health Services Public Health Services	Subtotal	23				<u> </u>
Public Health Inspection and Control		24	-		-	
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		~	( 000			45 000
Libraries		37 38	6,000	-	-	15,299 2,133
Other Cultural		30	9,172	1,662	23,612	2,133
	Subtotal	40	- 15,172	1,662	23,612	- 17,432
Planning and Development	Subtotal	40	15,172	1,002	25,012	17,452
Planning and Development		41	923	-	-	2,463
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	5,453	-	663	-
Tile Drainage and Shoreline Assistance		45	-	-	-	299,398
		46	-	-	-	-
	Subtotal	47	6,376	-	663	301,861
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
				1,662	25,228	322,178

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

South Plantagenet Tp

4	
8	

		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		140,748	-	88,737	127,447	1,557 -	3,500	354,989
Protection to Persons and Property Fire	;	2 17,914	-	27,741	14,030		1,926	57,759
Police	-			-	-		1,920	
Conservation Authority		4 -	-	-	-	9,831	-	9,831
Protective inspection and control	:	<b>i</b> 15,384	-	5,123	-	-	-	20,507
Emergency measures			-	-	-	-	-	-
	Subtotal	33,298	-	32,864	14,030	9,831 -	1,926	88,097
Transportation services								
Roadways	8		-	72,850	98,751	-	4,616	265,185
Winter Control	9	,	-	25,204	-	-	810	62,225
Transit	10		-	-	-	-	-	-
Parking Street Lighting	1.	-	-	- 0 122	-	-	-	-
	12	-	-	8,133	-	-	-	8,133
Air Transportation	1.	-	-	-	-	-	-	-
	Subtotal 1		-	106,187	- 98,751		5,426	335,543
Environmental services					,,,,,,		5,120	555,545
Sanitary Sewer System	10	i -	-	-	2,303	-	-	2,303
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	10,696	-	-	-	20,498
Pollution Control	21		-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	9,802	-	10,696	2,303	-	-	22,801
Public Health Services	24	4 -	-	-	-	_	-	-
Public Health Inspection and Control	2	; -	-	-	-	-	-	-
Hospitals	20	- ·	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
	Subtotal 30		-	-	-	-	-	-
Social and Family Services General Assistance	2							
Assistance to Aged Persons	3 <sup>.</sup> 31		-	-	-	-	-	-
Assistance to Aged Persons	33		-	-	-	-	-	-
Day Nurseries	34	-	-		-	-	-	-
	3!		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37		-	31,064	7,839	-	-	47,177
Libraries Other Cultural	38		-	19,443	-	-	-	55,459
Other Cultural	39 Subtotal 40	-	-	- 50,507	- 7,839	-	-	102,636
Planning and Development	Subtotal 40	44,270		50,507	7,037			102,030
Planning and Development	4	10,404	-	9,925	-	-	-	20,329
Commercial and Industrial	42	-	-	21,000	-	-	-	21,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	3,416	-	8,739	25,822	3,100	-	41,077
Tile Drainage and Shoreline Assistance	4	-	299,398	-	-	-	-	299,398
	40		-	-	-	-	-	-
	Subtotal 47		299,398	39,664	25,822	3,100	-	381,804
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Total 51		-	-	-	-	-	-
	Total 5	367,137	299,398	328,655	276,192	14,488	-	1,285,870

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

South Plantagenet Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	57,437
Source of Financing Contributions from Own Funds		Ī	
Revenue Fund		2	172,075
Reserves and Reserve Funds	Subtatal	3	-
	Subtotal	4	172,075
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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		12	197,700
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Cubased *	17	-
Grants and Loan Forgiveness	Subtotal *	18	197,700
Ontario		20	433,374
Canada		21	-
Other Municipalities		22	29,109
Other Finneing	Subtotal	23	462,483
Other Financing Prepaid Special Charges		24	6,974
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Γ	
From Own Funds		26	-
Other Donations		27 28	-
		30	-
		31	-
	Subtotal	32	6,974
	Total Sources of Financing	33	839,232
Applications Own Expenditures			
Short Term Interest Costs Other		34 35	9,604 646,746
<b>O</b> ther	Subtotal	35	646,746
Transfer of Proceeds From Long Term Liabilities to:		Ī	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	197,700 197,700
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	854,050
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	72,255
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	<b>40 070</b>
- Proceeds From Long Term Liabilities		45 46	12,873
- Transfers From Reserves and Reserve Funds		40	-
		48	59,382
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	72,255
' - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

### OWN EXPENDITURES

For the year ended December 31, 1989.

#### South Plantagenet Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	29,136
Protection to Persons and Property						
Fire		2	11,711	-	-	25,741
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-		-	-
Emergency measures		6	-	-	-	
	Subtotal	7	11,711			25,741
Transportation services		-	,			20,7 11
Roadways		8	335,125	-	29,109	457,179
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	335,125	-	29,109	457,179
Environmental services						
Sanitary Sewer System		16	72,942	-	-	88,118
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	72,942	-	-	88,118
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C. ht at a	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	7,839
Libraries		38				-
Other Cultural		39	-	-	-	
	Subtotal	40	-	-	-	7,839
Planning and Development	Subtotal					,,,,,,,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	13,596	-	-	48,337
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	13,596	-	-	48,337
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	433,374	-	29,109	656,350

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

South Plantagenet Tp

7 11

General Government   Protection to Persons and Property   Fire   Police   Conservation Authority   Protective inspection and control   Emergency measures   Transportation services   Roadways   Winter Control   Transit   Parking   Street Lighting   Air Transportation	Subtotal Subtotal	1       2       3       4       5       6       7       8       9       10       11       12       13       14       15	- - - - - - - - - - - - - - - - - - -
Fire   Police   Conservation Authority   Protective inspection and control   Emergency measures   Roadways   Winter Control   Transit   Parking   Street Lighting   Air Transportation		3 4 5 7 8 9 10 11 12 13 14	- - - - - - - - - - - - - - - - - - -
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation 		3 4 5 7 8 9 10 11 12 13 14	- - - - - - - - - - - - - - - - - - -
Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Etriconmental services Sanitary Sewer System		4 5 7 8 9 10 11 12 13 14	- - - - - - - - - - - - - - - - - - -
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System		5 6 7 8 9 10 11 12 13 14	- - - - - - - - - -
Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System		6 7 8 9 10 11 12 13 14	- - - - - - - - - -
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System		7 8 9 10 11 12 13 14	
Roadways   Winter Control   Transit   Parking   Street Lighting   Air Transportation		8 9 10 11 12 13 14	
Roadways   Winter Control   Transit   Parking   Street Lighting   Air Transportation	Subtotal	9 10 11 12 13 14	-
Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System	Subtotal	9 10 11 12 13 14	-
Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System	Subtotal	10 11 12 13 14	-
Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System	Subtotal	11 12 13 14	-
Street Lighting Air Transportation Environmental services Sanitary Sewer System	Subtotal	12 13 14	-
Air Transportation  Environmental services Sanitary Sewer System	Subtotal	13 14	-
Environmental services Sanitary Sewer System	Subtotal	14	
Environmental services Sanitary Sewer System	Subtotal	_	-
Sanitary Sewer System	Subtotal	15	
Sanitary Sewer System			-
Storm Sewer System		16	-
		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	-
ocial and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		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	1,073,56
		40	1,075,30
	Subtotal	40	1,073,56
Jostricity	Subtotal	_	
Electricity		48	-
Gas		49	-
Telephone	Total	50 51	- 1,073,56

cipality

### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

			1
		F	\$
<ol> <li>Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities</li> </ol>			
:To Ontario and agencies		1	1,073,56
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	1,073,56
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		,	
:Schoolboards		6 7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
)wn sinking funds (actual balances) - general municipal		42	
		12	-
- enterprises and other	Subtotal	13 14	-
	Total	14	1,073,5
Amount reported in line 15 analyzed as follows:	1000		1,073,3
inking fund debentures		16	-
nstallment (serial) debentures		17	1,073,5
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Ainistry of the Environment		22	-
		23	-
		24	-
		_	\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>		25	
- par value of this amount in U.S. dollars		25	-
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	-
·			
			\$
8. 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	-
		-	\$
<ul> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> </ul>		33	-
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	-

cipality

### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

South Plantagenet Tp

6. Ministry of the Environment Provincial Projects							
-						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					surpius (dericit) 1	2 2	charges 3
					\$	\$	\$
Water projects - for this municipality only				46	ې -	• -	ې -
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
					1	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	211,184	88,214
- 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	211,184	88,214
8. Future principal and interest payments on EXISTING net debt			. fuam tha		hla fram		
		recoverable	e from the	recovera	ble from		
		consolidated r		reserve			able from ated entities
	-	consolidated r principal					
	- [		evenue fund	reserve	e funds	unconsolida	ated entities
	-	principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
	60	principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1991	61	principal 1 \$ 193,823 185,528	revenue fund interest 2 \$ 87,355 71,437	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1991 1992	61 62	principal 1 \$ 193,823 185,528 150,575	revenue fund interest 2 \$ 87,355 71,437 56,056	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 5 - -
1991 1992 1993	61 62 63	principal 1 \$ 193,823 185,528 150,575 129,104	revenue fund interest 2 \$ 87,355 71,437 56,056 43,523	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5 - - -
1991 1992 1993 1994	61 62 63 64	principal 1 \$ 193,823 185,528 150,575 129,104 120,927	revenue fund interest 2 \$ 87,355 71,437 56,056 43,523 33,050	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - -
1993 1994 1995-1999	61 62 63 64 65	principal 1 \$ 193,823 185,528 150,575 129,104	revenue fund interest 2 \$ 87,355 71,437 56,056 43,523	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5 - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	principal 1 \$ 193,823 185,528 150,575 129,104 120,927 293,612 -	revenue fund interest 2 \$ 87,355 71,437 56,056 43,523 33,050 56,821 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ 193,823 185,528 150,575 129,104 120,927 293,612 - - -	revenue fund interest 2 \$ 87,355 71,437 56,056 43,523 33,050 56,821 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal	revenue fund interest 2 \$ 87,355 71,437 56,056 43,523 33,050 56,821 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	principal 1 \$ 193,823 185,528 150,575 129,104 120,927 293,612 - - -	revenue fund interest 2 \$ 87,355 71,437 56,056 43,523 33,050 56,821 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70 71	principal	revenue fund interest 2 \$ 87,355 71,437 56,056 43,523 33,050 56,821 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70 71	principal	revenue fund interest 2 \$ 87,355 71,437 56,056 43,523 33,050 56,821 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70 71	principal	revenue fund interest 2 \$ 87,355 71,437 56,056 43,523 33,050 56,821 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest           6           \$           -<
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal	revenue fund interest 2 \$ 87,355 71,437 56,056 43,523 33,050 56,821 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal	revenue fund interest 2 \$ 87,355 71,437 56,056 43,523 33,050 56,821 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70 71	principal	revenue fund interest 2 \$ 87,355 71,437 56,056 43,523 33,050 56,821 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70 71	principal	revenue fund interest 2 \$ 87,355 71,437 56,056 43,523 33,050 56,821 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal	revenue fund interest 2 \$ 87,355 71,437 56,056 43,523 33,050 56,821 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal	revenue fund interest 2 \$ 87,355 71,437 56,056 43,523 33,050 56,821 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	interest           6           \$           -<
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	principal	revenue fund interest 2 \$ 87,355 71,437 56,056 43,523 33,050 56,821 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	principal	revenue fund interest 2 \$ 87,355 71,437 56,056 43,523 33,050 56,821 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	interest           6           \$           -<
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	principal	revenue fund interest 2 \$ 87,355 71,437 56,056 43,523 33,050 56,821 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	interest           6           \$           -<
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal	revenue fund interest 2 \$ 87,355 71,437 56,056 43,523 33,050 56,821 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Plantagenet Tp

9LT

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13

#### telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 113,460 1,578 115,038 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---106 1,578 115,038 112,642 2,396 28 115,066 Subtotal levied by mill rate -- general 113,460 134 11 --Special purpose requisitions 12 ---13 ---14 ---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 22 106 113,460 1,578 115,038 112,642 2,396 -28 -115,066 134

For the year ended December 31, 1989.

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Water

Transit

Sewer

Library

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Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Plantagenet Tp

**9LT** 

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	389	83,767	1,669	-	85,436	83,913	1,524	-	-	85,437	390
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	5	185,946	2,345	-	188,291	188,300	-	-	-	188,300	14
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 321	64,242	1,179	-	65,421	59,325	6,097	-	-	65,422 -	320
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	231,848	2,924	-	234,772	234,774	-	-	-	234,774	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	73	565,803	8,117	-	573,920	566,312	7,621	-	-	573,933	86

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

South Plantagenet Tp

			1 \$
Balance at the beginning of the year		1	131,82
Revenues Contributions from revenue fund		2	104 11
		2	104,11
Contributions from capital fund Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	-
		9	
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	104,11
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	235,93
Reserve Funds		24	-
	Total	25	235,93
Analysed as follows:			
Working funds		26	215,38
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	14,75
Sick leave Insurance		31	-
		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)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
		52	5,80
		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	235,93

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

South Plantagenet Tp

**11** 16

		1	2
		\$	\$
			portion of cash not in chartered banks
		ſ	
	1	5,208	-
	2	-	
	3	132,361	
	4	-	
	5	3,817	
	6	-	portion of taxes
	7	-	receivable for
	8	2,550	business taxes
	9	137,110	1,719
	10	72,120	97
	11	56,477	-
	12	30,037	-
	13 -	1,200	1,200
	14	-	
	15	-	
	16	-	
	17	-	
	18	-	portion of line 20
	19	1,073,569	registration
	20	-	-
Total	21	1,512,049	
	Total	3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

### South Plantagenet Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	35,000	-
- capital - Ontario		23	, _	
- Canada		24	-	
- Other		25	59,382	
Accounts payable and accrued liabilities		23	57,302	
Canada		26	-	
Ontario		27	-	
Region or county		28	1,037	
Other municipalities		29	-	
School Boards		30	5,098	
Trade accounts payable		31	106,968	
Other		32	48,966	
Other current liabilities		33	7,310	
other current habitities		33	7,310	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,073,569	
- 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	235,937	
Accumulated net revenue (deficit)		''	255,757	
General revenue		42	-	
Special charges and special areas (specify)				
		43	2,908	
		44	- 5,520	
		45	-	
		46	_	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	1,395	
Cemetaries		50	-	
Recreation, community centres and arenas		51	12,034	
		52		
<u></u>		53	-	
		54		
		55		
Persion or county		55	- 134	
Region or county		-		
School boards		57	86	
Unexpended capital financing / (unfinanced capital outlay)		58	- 72,255	
	Total	59	1,512,049	

Municipality

### STATISTICAL DATA

-								-		-
For	th	e y	ear	en	ded	Dec	emb	er	31,	1989.

South Plantagenet Tp

1. Note: a constructed full constructed for a state of constructed for a st						
Advances of the spectra of the spect	1 Number of continuous full time employees as at December 31				1	
hole the paramet signer Safet and the set of the set o						
No. <ul> <li>No.</li> <li>No.</li> <li>No.</li> <li>Teads</li> <li>Section 1</li> <li>Section 2</li> <li>Sect</li></ul>				1	3	
See: Tanki Able Kohs <ul> <li>See: See: Solar Sections</li> <li>See: Solar Sections</li> <li>Sections of face: Solar Sections</li> <li>Sections</li> <li>Sections</li></ul>				-		
Track         9				3		
Notik (No. No. In the lead if you is a set of the lead if you is you is you if you				4	1	
Hearb Sorviss Hearb				5	-	
biers for he ded ber start sources Parks and facturation Parks an				6	4	
Object signments       1       1         Distant Records       1       1         Paralysis       1       1         Paralysis       1       1       1         Paralysis       1       1       1       1         Paralysis       1 <td></td> <td></td> <td></td> <td>7</td> <td>-</td>				7	-	
Partial decretation       1         According       1         Total expenditure during the year or:       1         Wige and statute       1         Sequence of the statute of the				8	-	
Libering Assumptions Assumptions Assumptions Total expenditures during the year doc 1 Total expenditures during the during during the expenditures 1 Total expenditures during the during during the expenditures during the expenditures during the during during the expenditures during the expenditures during the expenditure during the expe	Other Social Services			9	-	
planning         total         1           Label expenditures during the year on:	Parks and Recreation			10	-	
Total         Total <t< td=""><td>Libraries</td><td></td><td></td><td>11</td><td>1</td></t<>	Libraries			11	1	
2. Total engenditures during the year on: Wages and address Englishes handfis thyses and address Englishes handfis 2. Total engenditures during the year (lower ther municipalities only) Carl collectores: Current years has Previous has Previous years has Previous has Pre	Planning			12	-	
2. Total expenditures during the year on:         intervention         intervention<			Total	13	9	
1. Total expenditures during the year on:				continuous full		
2. Total expanditures during the year on:       14       15       3         Wings not statures       14       240,744       6.05,         Environe benefits       15       31,005       5         2. Reductions of tax roll during the year (over tier municipalities only)       1       1,146,15       1,146,15         Cah collections       Current year has       76       1,346,15       1,346,15         Preductions of tax roll during the year (over tier municipalities only)       18       3,250       18       3,250         Can collections       Current year has       76       1,346,15       1346,15       14       1,346,15         Discurts allowed       18       3,250       18       3,250       18       3,250       16       1,346,15       14       1,346,15       14       1,346,15       14       1,346,15       18       3,250       16       14       1,346,15       18       12,250       16       14       1,346,15       16       1,346,15       16       1,346,15       16       1,346,15       14       1,346,15       14       1,346,15       16       1,346,15       16       1,346,15       16       1,346,15       14       1,346,15       14       1,346,15       14       1,346,15						
2. Total openditure during the year on:         1         3         5           Wages and allows:         10         249,740,450,500         5.0           Enclower burnfts:         10         249,740,450,500         5.0           . Reduction of tax roll during the year (lower tier municipalities only)         1         1         10 <td></td> <td></td> <td></td> <td></td> <td></td>						
whyse and nature is not already in the one of the set	2. Total expanditures during the year and					
Engloyee bondfits       15       31,004       6         1. Reductions of tax roll during the year (lower tier municipalities only)       5       5         Cain cullections:       Current years tax       15       136,01         Protoky year's tax       7       86,8         Protoky year's tax       7       7         Protoky year's tax       7       7       7         Protoky year's tax						
1. Reductions of tax roll during the year (lower tier municipalities only)         i         i         i           Cain callections:         Current year tax         i         i         i           Provide years tax         i         i         i         i         i           Discont allowed         iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii					65,694	
3. Reductions of tax relifying the year (lower tier municipalities only)         1	Employee benefits		15	31,004	675	
9. Reductions of tax rell during the year lose:       16       1.4.1.4.1.4.1.4.1.4.1.4.1.4.1.4.1.4.1.4						
Cash collections:       Comments allowed       11       11.44.6.1         Penalties and interest       Subtatal       10       1.44.6.1         Discounts allowed       5.00       12.2       1.2       1.2         - anounts witten off       2.2       1.2					\$	
Product same interest       9       9.8.4.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9.9.	3. Reductions of tax roll during the year (lower tier municipalities only)			_		
Peakities and interest       10       3.00         Discourts allowed       10       1.446.1         - amounds addots to the roll (negative)       2       2         - amounds addots to the roll (negative)       2       2         - amounds addots to the roll (negative)       2       2         - recoverable from operater and school boards       2       2         - recoverable from operater and school boards       2       2         - recoverable from operater municipal revenues       2       1         - recoverable from operate municipal revenues       2       1         - recoverable from operater municipal revenues       2       1         - reductions       2       1       1         Manuants added to the tax roll for collection purposes only       30       2       1         Board adder for installament (YYYMADD)       33       1       1         Due date of first installinent (YYYMADD)       33       1       1	Cash collections: Current year's tax			16	1,346,152	
Uncontributines         Subtoal         19         1,464,1           Tax adjustments under sector 362 and 362 of the Municipal Act         22         2           - announds added to the roll (registhe)         22         2           - announds written off         23         2           Tax adjustments under sectors 465, 495 and 98 of the Municipal Act         24         3,5           - recoverable from general municipal revenues         24         3,5           - recoverable from general municipal revenues         24         3,5           The Municipal Ederly Residents' Austance Act - reductions         28	Previous years' tax			17	86,873	
Disconst allowed Tax digutaments under section 362 and 363 of the Municipal Act - amounts added to the roll (regathe)       22         1 and gutaments under section 362 and 363 of the Municipal Act - recoverable from upper tier and school boards       24         1 rax adjutaments under sections 365, 963 and 496 of the Municipal Act - recoverable from upper tier and school boards       24         1 random statements at a data match section accounts       24         1 random statements at a data match section accounts       24         1 reductions       22         - refunds       24         0 cher (specify)       28         1 total reductions       22         - refunds       22         0 cher (specify)       30         1 total reductions       22         1 total reduction subsection 495(1) of the Municipal Act       30         22,0,0       3         1 total reduction subsection 495(1) of the Municipal Act       31         1 total reductions       33         22,0,0       33         1 total date for 1989 (lower tier municipalities onty)       33         1 total date of first installments       33         1 total date of first installments       33         1 total date of first installments       33         1 total date of last installments       33	Penalties and interest			18	35,075	
Tax adjustments under section 362 and 363 of the Municipal Act - amounts written off       22         - amounts written off       22         Tax adjustments under sections 463, 495 and 496 of the Municipal Act       24         - recoverable from upper team school boards       25         - recoverable from general municipal revenues       26         - recoverable from general municipal revenues       28         - redunds       28         Other (upecify)       - refunds         - refunds       28         Other (upecify)       - refunds         - redunds       28         - redunds       28         - refunds       28			Subtotal	19	1,468,100	
- anounts added to trail (negative)       22         - anounts added to trail (negative)       23         - recoverable from oper ter and shool boards       23         - recoverable from oper ter and shool boards       23         - recoverable from oper ter and shool boards       23         - recoverable from oper ter and shool boards       23         - recoverable from oper ter and shool boards       23         - recoverable from oper ter and shool boards       23         - recoverable from oper ter and shool boards       23         - recoverable from oper ter and shool boards       23         - refunds       23         Other (specify)       - refunds         - refunds       - refunds         Dubre dates for 1989 (lower ter municipalities onty)       33         Interim billings: Number of installments	Discounts allowed			20	-	
- amounts written off Tax adjustments under sections 45, 495 and 496 of the Municipal Act - recoverable from general municipal revenues - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act - recoverable from general municipal text municipal text municipal Act - refunds Other (specify) - refunds - refund	Tax adjustments under section 362 and 363 of the Municipal Act					
Tax digutaments under schoss 405, 405 and 405 of the Municipal Act       24       3,5         - recoverable from upper tier and school boards       25       2,4         - recoverable from general municipal revenues       26       26         - recoverable from general municipal revenues       26       27         - recoverable from general municipal revenues       27       26         - recoverable from general municipal revenues       27       26         - recoverable from general municipal revenues       29       1,474,1         - refunds       29       1,474,1         Amounts added to the tax roll for collection purposes only       30       272,9         Business taxes written of funder subsection 495(1) of the Municipal Act       30       272,9         Anounts added to the tax roll for collection purposes only       30       272,9         Business taxes written of funder subsection 495(1) of the Municipal Act       30       272,9         Interim Billings:       Number of fundistiment (YYYM0D0)       32       19900         Due date of fust installment (YYYM0D0)       33       19900       33         Bue date of fust installment (YYYM0D0)       35       1000000000000000000000000000000000000	- amounts added to the roll (negative)			22	-	
- recoverable from upper ter and school boards       24       3,5         - recoverable from general municipal revenues       25       2,4         Transfers to tax sile and tax registration accounts       26	- amounts written off			23	-	
- recoverable from general municipal revenues       24       3,5         Transfers to tax sale and tax registration accounts       26       -         The Municipal Elderly Residents' Assistance Act - reductions       27       -         - refunds       28       -         Other (specify)       80       -         Amounts added to the tax roll for collection purposes only       30       27,9         Business taxes written off under subsection 499(1) of the Municipal Act       30       272,9         4. Tax due dates for 1999 (lower tier municipalities only)       1       -       -         Interim billings: Number of installiments       31       1       -         Due date of first installiments       32       19890       33       19890         Due date of first installiment (YYYMWDD)       33       19890       34       -         Due date of first installiment (YYYMWDD)       35       19800       - </td <td></td> <td></td> <td></td> <td></td> <td></td>						
	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts       26         The Municipal Ederly Residents' Assistance Act - reductions       27         Other (specify)       80         Total reductions       29         Amounts added to the tax roll for collection purposes only       81         Desiness taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1989 (lower ter municipalities only)       81         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term       firancing requirements as at December 31         fin 1990       5       3         in 1990       5       3         in 1990       -       -         in 1992       -       -         in 1993       -       <				24	3,559	
The Municipal Elderly Resident's Assistance Act - reductions - refunds       27         Other (specify)       - refunds       28         Total reductions       29       1,474,1         Amounts added to the tax roll for collection purposes only       30       227,9         Basiness taxes written off under subsection 495(1) of the Municipal Act       81	- recoverable from general municipal revenues			25	2,449	
-refunds       28         Other (specify)       30         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       30         4. Tax due dates for 1989 (lower tier municipalities only)       1         Interim billings:       Number of installments         Due date of first installment (YYY/MNDD)       33         Due date of first installment (YYY/MNDD)       33         Due date of first installment (YYY/MNDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term       5         financing requirements as at December 31       0.MB.or Council         1       2       3       4         Estimated to take place       5       5       5         in 1990       5       5       5       5         in 1991       1992       -       -       -         in 1994 <td>Transfers to tax sale and tax registration accounts</td> <td></td> <td></td> <td>26</td> <td>-</td>	Transfers to tax sale and tax registration accounts			26	-	
Other (specify)         Total reductions         80	The Municipal Elderly Residents' Assistance Act - reductions			27	-	
Total reductions         29         1,474,1           Amounts added to the tax roll for collection purposes only         30         272,9           Business taxes written off under subsection 495(1) of the Municipal Act         81	- refunds			28	-	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1990 in 1991 in 1992 in 1992 in 1994 in	Other (specify)			80	-	
Business taxes written off under subsection 495(1) of the Municipal Act       81		Total reductions		29	1,474,108	
Business taxes written off under subsection 495(1) of the Municipal Act       81						
4. Tax due dates for 1989 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32       19890         Due date of first installment (YYYYMMDD)       33       19890         Due date of first installment (YYYYMMDD)       34       34         Due date of first installment (YYYYMMDD)       35       19890         Due date of first installment (YYYYMMDD)       36       35         Due date of first installment (YYYYMMDD)       36       37         Due date of first installment (YYYYMMDD)       37       37         Supplementary taxes levied with1990 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       forecast not yet gproved by submitted but not systemet of the 0.M.B. or Council       0.M.B. or Council         5. Projected capital expenditures and long term financing requirements as at December 31       forecast not yet gproved by submitted but not on the system of the 0.M.B. or Council       0.M.B. or Council         5. Projected capital expenditures       1       2       3       4         6. In 1990       58       -       -       -       -         10 1991       59       -       -       -       -       - </td <td></td> <td></td> <td></td> <td></td> <td>272,924</td>					272,924	
4. Tax due dates for 1989 (lower tier municipalities only)       31       31         Interim billings:       Number of installment (YYYYMMDD)       33       198900         Due date of first installment (YYYYMMDD)       33       198900         Due date of first installment (YYYYMMDD)       33       198900         Due date of first installment (YYYYMMDD)       34       34         Due date of first installment (YYYYMMDD)       35       198900         Due date of first installment (YYYYMMDD)       36       37         Due date of last installment (YYYYMMDD)       36       37         Supplementary taxes levied with1990 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       4         Estimated to take place       1       2       3       4       0.M.B. or Council	Business taxes written off under subsection 495(1) of the Municipal Act			81	-	
Interim billings:       Number of installment (YYYYMMDD)       32       19890         Due date of first installment (YYYYMMDD)       33       19890         Final billings:       Number of installment (YYYYMMDD)       34       34         Due date of first installment (YYYYMMDD)       35       19890         Due date of first installment (YYYYMMDD)       36       35         Due date of last installment (YYYYMMDD)       36       5         Supplementary taxes levied with1990 due date       37       5         Supplementary taxes levied with1990 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       submitted but not forecast not yet approved by submitted but not of orecast not yet approved by the 0.M.B. or Council 0.M.					1	
Interim billings:       Number of installment (YYYYMMDD)       32       19890         Due date of first installment (YYYYMMDD)       33       19890         Final billings:       Number of installment (YYYYMMDD)       34       34         Due date of first installment (YYYYMMDD)       35       19890         Due date of first installment (YYYYMMDD)       36       35         Due date of last installment (YYYYMMDD)       36       5         Supplementary taxes levied with1990 due date       37       5         Supplementary taxes levied with1990 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       submitted but not forecast not yet approved by submitted but not of orecast not yet approved by the 0.M.B. or Council 0.M.	4. Tax due dates for 1989 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD)         32         19890           Due date of last installment (YYYYMMDD)         33         19890           Final billings:         Number of installments         34				31	2	
Due date of last installment (YYYYMMDD)       33       19890         Final billings:       Number of installment (YYYYMMDD)       35       19890         Due date of first installment (YYYYMMDD)       36       5         Due date of last installment (YYYYMMDD)       36       5         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       submitted but not yet approved by the 0.M.B. or Concil	-				19890331	
Final billings:       Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)       35       19890/ 36         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       31       -         Estimated to take place       1       2       3       4         in 1990       58       -       -       -         in 1992       59       -       -       -         in 1992       60       -       -       -         in 1993       61       -       -       -         in 1994       62       -       -       -					19890630	
Due date of first installment (YYYYMMDD)         35         19890           Due date of last installment (YYYYMMDD)         36         37           Supplementary taxes levied with1990 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements           supplementary taxe levied with1990 due date           Supplementary taxes levied with 1990 due date           Supplementary taxes levied with1990 due date <td cols<="" td=""><td></td><td></td><td></td><td></td><td>1</td></td>	<td></td> <td></td> <td></td> <td></td> <td>1</td>					1
Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         supplementary taxes levied with1990 due date       Iong term financing requirements         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         supproved by       submitted but not yet approved by or Concil       Submitted to the one of the O.M.B. or Concil       O.M.B or Concil         Estimated to take place       1       2       3       4         in 1990       58       -       -       -         in 1991       59       -       -       -         in 1992       60       -       -       -         in 1993       61       -       -       -         in 1994       62       -       -       -					19890929	
Supplementary taxes levied with1990 due date       37         37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not forecast not yet approved by the 0.M.B. or Council 0.M.B or Council 0.M.B or Council 0.M.B or Council 0.M.B or Council 1         Estimated to take place       1       2       3       4         in 1990       58       -       -       -       -         in 1991       59       -       -       -       -         in 1992       60       -       -       -       -         in 1993       61       -       -       -       -         in 1994       62       -       -       -       -					0	
Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         supplementary taxes levied with1990 due date       Iong term financing requirements         supplementary taxes levied with1990 due date       Iong term financing requirements         supplementary taxes levied with1990 due date       Iong term financing requirements         supplementary taxes levied with1990 due date       Iong term financing requirements         supplementary taxes levied with1990 due date       Iong term financing requirements         supplementary taxes levied with1990 due date       Iong term financing requirements         supplementary taxes levied with1990 due date       Iong term financing requirements         supplementary taxes levied with1990 due date       Iong term financing requirements         supplementary taxes levied with1990 due date       Iong term financing requirements         supplementary taxes levied with1990 due date       Iong term financing requirements         in 1990       Iong term financing requirements       Iong term financing requirements         in 1991       Iong term financing term financing requirements       Iong term financing requirements         in 1992       Iong term financing term f				50	-	
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by the 0,M,B.       submitted but not submitted but not submitted to the 0,M,B. or Council 0,M,B or Council 0,M,B or Council 0,M,B or Council 1         Estimated to take place       1       2       3       4         in 1990       58       -       -       -       -         in 1991       59       -       -       -       -         in 1992       60       -       -       -       -         in 1993       61       -       -       -       -         in 1994       62       -       -       -       -	Supplementary taxes lovied with 1000 due date			27		
financing requirements as at December 31          Iong term financing requirements         approved by the O.M.B.       submitted but not gereast not yet submitted to the O.M.B. or Council         Estimated to take place       1       2       3       4         in 1990       5       -       -       0       -	supplementary taxes levied with 1990 due date			57	-	
financing requirements as at December 31          Iong term financing requirements         approved by the O.M.B.       submitted but not gereast not yet submitted to the O.M.B. or Council         Estimated to take place       1       2       3       4         in 1990       5       -       -       0       -	5 Projected capital expenditures and long term					
Image: bit is based on the second of the second o						
Estimated to take place1234in 1990534in 19915in 199260in 199361in 199462			long te	erm financing require	ments	
gross         the 0.M.B. or Concil         yet approved by 0.M.B. or Council         submitted to the 0.M.B or Council           1         2         3         4           5         5         5         5           in 1990         5         -         -         0.M.B or Council         0.M.B or Council           in 1990         5         5         5         5         5         5           in 1991         5         -         -         -         -         -         -           in 1992         60         -			approved by		forecast not yet	
1       2       3       4         in 1990       \$			the O.M.B.		submitted to the	
S     S     S       in 1990     58         in 1991     59         in 1992     60         in 1993     61         in 1994     62						
in 1990     58     -     -     -       in 1991     59     -     -     -     -       in 1992     60     -     -     -     -       in 1993     61     -     -     -     -       in 1994     62     -     -     -     -						
in 1991     59     -     -     -       in 1992     60     -     0     -     0       in 1993     61     -     0     0     0       in 1994     62     -     0     0     0	Fortimated to take place	~				
in 1992       60       -<		EQ			-	
in 1993 61	in 1990					
in 1994 62	in 1990 in 1991	59 -	-	-	-	
	in 1990 in 1991 in 1992	59 - 60 -	-	-	-	
Total 63	in 1990 in 1991 in 1992 in 1993	59 - 60 - 61 -	-	-	-	
	in 1990 in 1991 in 1992 in 1993	 59         -           60         -           61         -           62         -	-		-	

icipality

#### STATISTICAL DATA

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For the v	year ende	ed Decembe	er 31,	1989.

South Plantagenet Tp

**12** 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	90,119	81,422
				,	,
7. Analysis of direct water and sewer billings as at December 31	F				
		number of residential	1989 billings residential	all other	computer use
	L	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	F				
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	- · L	number of	1989 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-		
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's	\$ 
Loans or advances due to reserve funds as at December 31	Г	total board expenditure 1		this municipality's share of total municipal	\$ 
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 tille drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1990 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
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 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 