**MUNICIPAL CODE: 41068** 

MUNICIPALITY OF: St Edmunds Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

St Edmunds Tp

1

| Revenue Purposes Purpose Pu |                  |         |         |           |            |          | For the year ended December 31, 1989.        |
|--|------------------|---------|---------|-----------|------------|----------|--|
| 1  | Own              | Board   | Tier    |           |            |          |  |
| S   S   S   S  | Purpose<br>4     |         |         |           |            |          |  |
| Taxation from schedulae ZLTox or requisitons from schedulae ZLTox or requisitors from schedulae ZLT    | \$               |         |         |           |            |          |  |
| or regulstions from schedule 2UT Direct water billings on ratepayers - own municipality - other municipalities - own municipalities -   |                  |         |         |           |            |          | TAXATION                                     |
| own municipality other municipalities own municipality other municipalities own municipality other municipalities own own municipalities own municipalities own municipalities own  | 300,175          | 683,212 | 173,167 | 1,156,554 | 1          |          |  |
| Sewer surcharge on direct water billings   | -                |         | •       |           | 2          |          |  |
| own municipalities other other municipalities other other other other special suspect other othe                               | -                |         | -       | -         | 3          |          |  |
| Subtotal   6   | -                |         | -       | -         | 4          |          |  |
| PAYMENTS IN LIEU OF TAXATION   | -                |         | -       | -         | F          |          | other municipalities                         |
| Canada Canada Enterprises  | 300,175          | 683,212 | 173,167 | 1,156,554 | 6          | Subtotal | PAYMENTS IN LIEU OF TAXATION                 |
| Canada Enterprises   | 134,638          | -       | -       | 134,638   | 7          |          |  |
| The Municipal Tax Assistance Act  The Municipal Act, section 157  Other Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro  Liquor Control Board of Ontario Other  Other  Other  Is  Is  Is  Is  Is  Is  Is  Is  Is  I  | <del>-</del>     | -       | -       |           | 8          |          | Canada Enterprises                           |
| The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro Liquor Control Board of Ontario Other Other 13 113 113   | 20,492           |         | _       | 20,492    | 9          |          | Ontario                                      |
| Other Ontario Enterprises Ontario Housing Corporation 12   |                  | -       | -       |           | ` <b> </b> |          |  |
| Ontario Housing Corporation   12   | -                |         | -       | -         | 11         |          | • ,  |
| Liquor Control Board of Ontario   14   296   -   -   | -                | -       | -       | -         | 12         |          |  |
| Other         15         35,148         .           Municipal enterprises         16         .         .           Other municipalities and enterprises         17         1,223         .         .           ONTARIO UNCONDITIONAL GRANTS         .         .         .         .           Per Household General         19         . <td>113</td> <td>-</td> <td>-</td> <td>113</td> <td>13</td> <td></td> <td>Ontario Hydro</td>  | 113              | -       | -       | 113       | 13         |          | Ontario Hydro                                |
| Municipal enterprises  | 296              | -       | -       | 296       | 14         |          | Liquor Control Board of Ontario              |
| Other municipalities and enterprises   | 35,148           | -       | -       | 35,148    | 15         |          |  |
| Subtotal   18  | -                |         |         | -         | F          |          |  |
| ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police Transitional amd special assistance Resource Equalization 23 General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 334,491  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund  19 20 21 21 22 21 21 21 22 21 21 21 22 22 23 24 24 24 262 262 262 262 262 262 262 26  | 1,223<br>191,910 |         |         |           | -          | Cubtotal | Other municipalities and enterprises         |
| Per Household General   19   Per Household Police   20   | 191,910          |         |         | 191,910   | 10         | Subtotal | ONTARIO LINCONDITIONAL GRANTS                |
| Transitional amd special assistance   22   |                  |         |         |           | 19         |          |  |
| Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26       -       -       -         Revenue Guarantee       27         Subtotal       28       78,403       -       -         REVENUES FOR SPECIFIC FUNCTIONS         Ontario specific grants       29       120,569  |                  |         |         |           | 20         |          | Per Household Police                         |
| Subtotal   Support   Subtotal     | -                | -       | -       | -         | 22         |          | Transitional amd special assistance          |
| Northern Special Support   |                  |         |         |           | 23         |          |  |
| Apportionment Guarantee Revenue Guarantee  Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund  27  - 12 |                  |         |         |           |            |          |  |
| Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences  Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund  29  120,569  120,569  120,569  29  120,569  20  121,822  211,822  211,822  211,822  20  211,822  20  211,822  20  21,822  21,822  21,822  21,822  21,822  21,822  22,11,822  23,664  |                  |         |         |           |            |          |  |
| REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences  Licences and permits Fines  Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc  Contributions from capital fund  29  120,569 |                  |         |         |           |            |          |  |
| Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund  29  120,569  30  - 0  211,822  211,822  211,822  20  211,822  20  21,822  21,822  21,822  21,822  21,822  221,822  21,822  21,822  221,822  221,822  221,822  221,822  221,822  221,822  221,822  221,822  223,664  | 78,403           | -       | -       | 78,403    | 28         | Subtotal |  |
| Canada specific grants Other municipalities - grants and fees Fees and service charges 32 211,822 Subtotal 33 334,491  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund  30 01 - 01 - 01 - 01 - 01 - 01 - 01 -   |                  |         |         |           | _          |          | REVENUES FOR SPECIFIC FUNCTIONS              |
| Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund  2,100 2,100 2,11,822 33 334,491  | 120,569          |         |         | 120,569   | 29         |          |  |
| Subtotal   32   211,822  |                  |         |         | -         | -          |          |  |
| Subtotal   33   334,491  | 2,100            | -       |         |           |            |          |  |
| OTHER REVENUES         Trailer revenue and licences       34       - <td>334,491</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>Subtotal</td> <td>rees and service charges</td>  | 334,491          | -       |         |           | -          | Subtotal | rees and service charges                     |
| Licences and permits       35       26,064       -       -         Fines       37       -       -         Penalties and interest on taxes       38       25,129       -         Investment income - from own funds       39       -       -         - other       40       23,665       -         Sales of publications, equipment, etc       42       262         Contributions from capital fund       43       -  |                  |         |         | 33.,      | L          |          | OTHER REVENUES                               |
| Fines 37 -   | -                |         |         | -         | 34         |          | Trailer revenue and licences                 |
| Penalties and interest on taxes  Investment income - from own funds  - other  - other  40  23,665  Sales of publications, equipment, etc  Contributions from capital fund  43  - —   | 26,064           | -       | -       | 26,064    | 35         |          | Licences and permits                         |
| Investment income - from own funds - other 40 23,665  Sales of publications, equipment, etc 42 262  Contributions from capital fund 43 -   | -                |         |         | -         | 37         |          | Fines  |
| - other 40 23,665 Sales of publications, equipment, etc 42 262 Contributions from capital fund 43 -  | 25,129           |         |         | 25,129    | <b>⊢</b>   |          |  |
| Sales of publications, equipment, etc  42  Contributions from capital fund  43  -  | 23,665           | -       |         | 23 665    | F          |          |  |
| Contributions from capital fund 43 -   | 25,003           | -       |         |           | F          |          |  |
|  | -                |         |         |           | F          |          |  |
|  | -                |         |         | ē         | -          |          |  |
| Contributions from non-consolidated entities 45 -  | -                |         |         | -         | 45         |          | Contributions from non-consolidated entities |
| 46 -   | -                |         |         | -         | 46         |          |  |
| 47 -   | -                |         |         |           | F          |          |  |
| 48 - 40 - 40   | -                |         |         |           | H          |          |  |
| Sale of Land     49     -       Subtotal     50     75,120     -   | 75,120           | _       |         |           | <b>⊢</b>   | Subtotal | Sale OI Land                                 |
| TOTAL REVENUE 51 1,836,478 173,167 683,212   | 980,099          | 683,212 | 173,167 |           | F          |          | TOTAL  |

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

St Edmunds Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 600,280 21,288,235 1,992,590 10.62200 12.49600 225,889 24,899 7,501 266,123 General 1,972

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

St Edmunds Tp 2LT - OP

|                         |      | LOCAL                   | TAXABLE ASSESS               | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | SUPPLEMENTARY TAXES          |          | TOTAL                    |
|-------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                         |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                         |      | 1                       | 2                            | 3        | 4                       | 5   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11       | 12                       |
|                         | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| II. Upper tier purposes |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                 | 0    | 21,288,235              | 1,992,590                    | 600,280  | 6.81200                 | 8.01400                                   | 145,015                 | 15,969                       | 4,811    | 3,275                   | 1,265                        | 484      | 170,819                  |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

St Edmunds Tp

2LT - OP

| For the year ended December 31, 1989. | -    | LOCAL 7                 | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | AXES     | TOTAL                    |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       | MAID | 1<br>\$                 | 2<br>\$                      | 3<br>\$  | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
| III. School board purposes            |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 20,086,885              | 1,992,590                    | 600,280  | 15.430000               | 18.153000                                 | 309,940                 | 36,171                       | 10,897   | 7,254                   | 2,864                        | 1,098    | 368,224                  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                   |      |                         |                              |          |                         |   |                         | I                            |          | <u> </u>                |                              |          |                          |
| General                               | 0    | 1,201,350               | -                            | -        | 13.078000               | -   | 15,711                  | -                            | -        | 140                     | -                            | -        | 15,851                   |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                      |      |                         |                              |          | ,                       |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 20,086,885              | 1,992,590                    | 600,280  | 11.457000               | 13.479000                                 | 230,135                 | 26,858                       | 8,091    | 5,386                   | 2,127                        | 815      | 273,412                  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

| ΔΝΔΙ  | YSIS    | OF  | <b>TAXATION</b> |
|-------|---------|-----|-----------------|
| AIIAL | . 1 313 | OI. | IAXAIIOII       |

For the year ended December 31, 1989.

Municipality

St Edmunds Tp

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| ,                               |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PPLEMENTARY TA               | AXES     | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | 8<br>\$  | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 1,201,350               | -                            | -        | 14.084000               | -   | 16,934                  | -                            | -        | 151                     | -                            | -        | 17,085                   |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 572,720                 | 71,669                       | 18,988   | 12,931                  | 4,991                        | 1,913    | 683,212                  |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

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#### LEVIES ON SUPPORTING MUNICIPALITIES

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

|   |                   | LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify |     |                    |                    |      |                                 |                                      | DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charge |                 |            |                         |            |                         |
|---|-------------------|--|-----|--------------------|--------------------|------|---------------------------------|--------------------------------------|---|-----------------|------------|-------------------------|------------|-------------------------|
|   |                   |  | lev | ies for special pu | rposes (please spe | cify | _                               |                                      |   |                 |            | ice charges             | sewer serv | rice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes *  |     |                    |                    |      | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes  | total<br>levies | residences | all other<br>properties | residences | all other<br>properties |
|   |                   | 3  | 4   | 5                  | 6                  | 17   | 20                              | 21                                   | 7   | 8               | 9          | 10                      | 11         | 12                      |
|   |                   | \$   | \$  | \$                 | \$                 | \$   | \$                              | \$                                   | \$  | \$              | \$         | \$                      | \$         | \$                      |
|   |                   |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   |                   |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 1                 |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 2                 |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 3                 |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 4                 |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 5                 |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 6                 |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 7                 |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 8                 |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 9                 |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 10                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 11                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 12                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 13                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 14                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 15                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 16                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 17                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 18                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 19                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 20                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 21                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 22                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 23                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 24                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 25                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 26                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 27                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 28                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 29                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 30                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 31                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 32                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 33                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 34                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |
|   | 35                |  |     |                    |                    |      |                                 |                                      |   |                 |            |                         |            |                         |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

St Edmunds Tp

|   |          |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----------|----------|-------------------------------|------------------|--|--------------------------------|
|   |          |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                                    |          | 1        |                               | -                | 2,100  | 26,253                         |
| Protection to Persons and Property                    |          |          |                               |                  | ,  | · · ·                          |
| Fire  |          | 2        | 2,509                         | -                | -  | 3,427                          |
| Police Conservation Authority                         |          | 3        | -                             | -                | -  | -                              |
| Protective inspection and control                     |          | 4<br>5   | -                             | <u> </u>         | -  | <u> </u>                       |
| Emergency measures                                    |          | 6        | -                             | -                | -  | -                              |
|   | Subtotal | 7        | 2,509                         | -                | -  | 3,427                          |
| Transportation services                               |          |          |                               |                  |  |                                |
| Roadways  |          | 8        | 63,905                        | -                | -  | 26,879                         |
| Winter Control  |          | 9        | 14,562                        | -                | -  | -                              |
| Transit   |          | 10       | -                             | -                | -  | -                              |
| Parking   |          | 11       | -                             | -                | -  | -                              |
| Street Lighting                                       |          | 12<br>13 | 4 4 4 3                       | <u> </u>         | -  | 4 577                          |
| Air Transportation                                    |          | 14       | 4,613                         |                  | -  | 4,577<br>88,776                |
|   | Subtotal | 15       | 83,080                        | -                | -  | 120,232                        |
| Environmental services Sanitary Sewer System          |          | 16       | 2,757                         | -                | -  | 4,459                          |
| Storm Sewer System                                    |          | 17       | -                             | -                | -  | -                              |
| Waterworks System                                     |          | 18       | -                             | -                | -  | -                              |
| Garbage Collection                                    |          | 19       | -                             | -                | -  | -                              |
| Garbage Disposal                                      |          | 20       | -                             | -                | -  | 3,345                          |
| Pollution Control                                     |          | 21       | -                             |                  | -  | <u> </u>                       |
|   | Subtotal | 23       | 2,757                         | <u> </u>         | -  | 7,804                          |
| Health Services                                       | Jubiotal |          | 2,737                         |                  |  | 7,001                          |
| Public Health Services                                |          | 24       | -                             | -                | -  | -                              |
| Public Health Inspection and Control                  |          | 25       | -                             | -                | -  | -                              |
| Hospitals   |          | 26       | -                             | -                | -  | -                              |
| Ambulance Services                                    |          | 27<br>28 | -                             | -                | -  | -<br>E 420                     |
| Cemeteries  |          | 29       | -                             |                  | -  | 5,420                          |
|   | Subtotal | 30       | -                             | -                | -  | 5,420                          |
| Social and Family Services                            |          |          |                               |                  |  |                                |
| General Assistance                                    |          | 31       | -                             | -                | -  | -                              |
| Assistance to Aged Persons                            |          | 32       | -                             | -                | -  | -                              |
| Assitance to Children  Day Nurseries                  |          | 33       | 17,960                        | -                | -  | 36,277                         |
|   |          | 35       | -                             | -                | -  | - 30,277                       |
|   | Subtotal | 36       | 17,960                        | -                | -  | 36,277                         |
|   |          |          |                               |                  |  |                                |
| Recreation and Cultural Services Parks and Recreation |          | 37       | 11 420                        | _                | _  | 5,594                          |
| Libraries   |          | 38       | 11,430                        | -                | -  | 2,615                          |
| Other Cultural  |          | 39       | 2,833                         | -                | -  | 3,450                          |
|   | Subtotal | 40       | 14,263                        | -                | -  | 11,659                         |
| Planning and Development Planning and Development     |          | 41       | -                             | -                | -  | 750                            |
| Commercial and Industrial                             |          | 42       | -                             | -                | -  | -                              |
| Residential Development                               |          | 43       | -                             | -                | -  | -                              |
| Agriculture and Reforestation                         |          | 44       | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance                |          | 45       | -                             | -                | -  | -                              |
|   | Subtotal | 46<br>47 | -                             | -                | -  | 750                            |
| Electricity   | JUDIULAI | 48       | -                             | <u> </u>         | -  | - 730                          |
| Gas   |          | 49       | -                             | -                | -  | -                              |
| Telephone   |          | 50       | -                             | -                | -  | -                              |
| İ   | Total    | 51       | 120,569                       | -                | 2,100  | 211,822                        |

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

| St Edmunds Tp |  |  |
|---------------|--|--|
|               |  |  |

For the year ended December 31, 1989.

|  |             | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|-------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |             | 1 \$  | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                   | 1           | 125,342                                       |                               | 67,467  | 73,293                       | 200                | 78                                | 266,380               |
| Protection to Persons and Property                   |             | 123,312                                       |                               | 07,107  | 73,273                       | 200                | 70                                | 200,500               |
| Fire   | 2           | 11,332  | 8,440                         | 24,350  | 9,265                        | -                  | -                                 | 53,387                |
| Police   | 3           | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                               | 4           | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control                    | 5           | 33,517  | -                             | 5,214   | -                            | 1,575              | -                                 | 40,306                |
| Emergency measures                                   | 6           | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 7  | 44,849  | 8,440                         | 29,564  | 9,265                        | 1,575              | -                                 | 93,693                |
| Transportation services Roadways                     | 8           | 61,632  | _                             | 86,271  | 96,619                       |                    | 13,368                            | 231,154               |
| Winter Control                                       | 9           | 10,166  | _                             | 23,495  | -                            | -                  | -                                 | 33,661                |
| Transit  | 10          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking  | 11          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                                      | 12          | -   | -                             | 9,046   | 3,520                        | -                  | -                                 | 12,566                |
| Air Transportation                                   | 13          | 4,840   | -                             | 9,779   | 905                          | -                  | 98                                | 15,622                |
|  | 14          | 16,953  | -                             | 32,861  | 7,331                        | -                  | 111                               | 57,256                |
|  | Subtotal 15 | 93,591  | -                             | 161,452   | 108,375                      |                    | 13,159                            | 350,259               |
| Environmental services Sanitary Sewer System         | 16          | 4,494   | -                             | 4,544   | 241                          | -                  | 68                                | 9,347                 |
| Storm Sewer System                                   | 17          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                                    | 18          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                                   | 19          | 5,004   | -                             | 2,298   | 7,893                        | -                  | 5,814                             | 21,009                |
| Garbage Disposal                                     | 20          | 10,856  | -                             | 15,156  | -                            | -                  | 7,074                             | 33,086                |
| Pollution Control                                    | 21          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 22          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Health Services                                      | Subtotal 23 | 20,354  | -                             | 21,998  | 8,134                        | -                  | 12,956                            | 63,442                |
| Public Health Services                               | 24          | _   | _                             | _   | _                            | -                  | -                                 | -                     |
| Public Health Inspection and Control                 | 25          | -   | _                             | _   | -                            | -                  | _                                 | -                     |
| Hospitals  | 26          | 1,077   | -                             | -   | 8,893                        | -                  | -                                 | 9,970                 |
| Ambulance Services                                   | 27          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries   | 28          | 925   | -                             | 4,642   | -                            | -                  | 68                                | 5,63!                 |
|  | 29          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 30 | 2,002   | -                             | 4,642   | 8,893                        | -                  | 68                                | 15,60                 |
| Social and Family Services<br>General Assistance     | 31          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons                           | 32          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                                | 33          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries  | 34          | 40,138  | -                             | 9,238   | 713                          | -                  | -                                 | 50,089                |
|  | 35          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 36 | 40,138  | -                             | 9,238   | 713                          | -                  | =                                 | 50,089                |
| Recreation and Cultural Services                     |             |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                                 | 37          | 44,677  | -                             | 24,625  | 25,341                       | 7,347              | 57                                | 102,047               |
| Libraries  | 38          | 2,000   | -                             | 3,347   | -                            | -                  | -                                 | 5,347                 |
| Other Cultural                                       | 39          | 7,930   | -                             | 5,549   | 1,956                        | -                  | -                                 | 15,435                |
|  | Subtotal 40 | 54,607  | -                             | 33,521  | 27,297                       | 7,347              | 57                                | 122,829               |
| Planning and Development<br>Planning and Development | 41          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Commercial and Industrial                            | 42          | -   | -                             | -   | -                            | 9,984              | -                                 | 9,984                 |
| Residential Development                              | 43          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                        | 44          | -   | -                             | -   | -                            | 225                | -                                 | 225                   |
| Tile Drainage and Shoreline Assistance               | 45          | -   | -                             | -   | -                            | -                  | -                                 |                       |
|  | 46          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 47 | -   | -                             | -   | -                            | 10,209             | -                                 | 10,209                |
| Electricity  | 48          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas  | 49          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone  | 50          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Total 51    | 380,883                                       | 8,440                         | 327,882   | 235,970                      | 19,331             | -                                 | 972,506               |

Municipality

### ANALYSIS OF CAPITAL OPERATION

St Edmunds Tp

| For the year ended December 31, 1989.   |  |          |                   |
|---|--|----------|-------------------|
|   |  |          | 1                 |
|   |  | <b>,</b> | \$                |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year |  | 1        |                   |
|   |  | 'F       | -                 |
| Source of Financing<br>Contributions from Own Funds<br>Revenue Fund                   |  | 2        | 185,247           |
| Reserves and Reserve Funds  |  | <u></u>  | 43,866            |
| Reserves and Reserve Funds  | Subtotal   | 4        | 229,113           |
| Long Term Liabilities Incurred  |  |          |                   |
| Central Mortgage and Housing Corporation  |  | 5        | -                 |
| Ontario Financing Authority   |  | 7        | -                 |
| Commercial Area Improvement Program   |  | 9        | -                 |
| Other Ontario Housing Programs  Ministry of the Environment                           |  | 10       | -                 |
| Tile Drainage and Shoreline Propery Assistance Programs                               |  | 11       |                   |
| Serial Debentures   |  | 13       |                   |
| Sinking Fund Debentures   |  | 14       |                   |
| Long Term Bank Loans  |  | 15       |                   |
| Long Term Reserve Fund Loans  |  | 16       | _                 |
|   |  | 17       | -                 |
|   | Subtotal *   | 18       | -                 |
| Grants and Loan Forgiveness   |  | -        |                   |
| Ontario   |  | 20       | 175,323           |
| Canada  |  | 21       | 24,763            |
| Other Municipalities  |  | 22       | -                 |
|   | Subtotal   | 23       | 200,086           |
| Other Financing   |  |          |                   |
| Prepaid Special Charges   |  | 24       | -                 |
| Proceeds From Sale of Land and Other Capital Assets                                   |  | 25       | -                 |
| Investment Income From Own Funds  |  | 26       |                   |
| Other   |  | 27       | <u> </u>          |
| Donations   |  | 28       |                   |
|   |  | 30       |                   |
|   |  | 31       |                   |
|   | Subtotal   | 32       |                   |
|   | Total Sources of Financing                                     |          | 429,199           |
| Applications  | _  | -        | ,                 |
| Own Expenditures  |  |          |                   |
| Short Term Interest Costs   |  | 34       | -                 |
| Other   |  | 35       | 447,466           |
|   | Subtotal   | 36       | 447,466           |
| Transfer of Proceeds From Long Term Liabilities to:                                   |  |          |                   |
| Other Municipalities  |  | 37       | -                 |
| Unconsolidated Local Boards   |  | 38       | -                 |
| Individuals   | Subtotal   | 39       | -                 |
| Francisco de Decembro Decembro Francisco de cardebro Decembro Francis                 | Subtotal   | 40       | -                 |
| Fransfers to Reserves, Reserve Funds and the Revenue Fund                             | Total Applications   | 41       | 447.466           |
| Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea        |  | 42<br>43 | 447,466<br>18,267 |
| Amount Reported in Line 43 Analysed as Follows:                                       | •  | 43       | 18,207            |
| Unapplied Capital Receipts (Negative)   |  | 44       |                   |
| To be Recovered From:   |  |          |                   |
| - Taxation or User Charges Within Term of Council                                     |  | 45       | 18,267            |
| - Proceeds From Long Term Liabilities   |  | 46       | -                 |
| - Transfers From Reserves and Reserve Funds   |  | 47       | -                 |
|   |  | 48       | -                 |
|   | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49       | 18,267            |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        |  | 19       |                   |
|   |  |          | -                 |

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality |               |  |
|--------------|---------------|--|
|              | St Edmunds Tp |  |

For the year ended December 31, 1989.

|  |          |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES            |
|--|----------|----------|-------------------|------------------|-------------------------|---|
|  |          |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                                 |
| General Government                                     |          | 1        | -                 | -                | -                       | 31,433                                  |
| Protection to Persons and Property                     |          |          |                   |                  |                         |   |
| Fire   |          | 2        | -                 | -                | -                       | 9,265                                   |
| Police Conservation Authority                          |          | 3        | -                 | -                | -                       | -                                       |
| Protective inspection and control                      |          | 4<br>5   | -                 | -                | -                       | -                                       |
| Emergency measures                                     |          | 6        | -                 | -                | -                       |   |
| Linergency measures                                    | Subtotal | 7        | -                 | -                | -                       | 9,265                                   |
| Transportation services                                |          |          |                   |                  |                         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Roadways   |          | 8        | 75,983            | -                | -                       | 180,318                                 |
| Winter Control   |          | 9        | -                 | -                | -                       | -                                       |
| Transit  |          | 10       | -                 | -                | -                       | -                                       |
| Parking  |          | 11       | -                 | -                | -                       | -                                       |
| Street Lighting  |          | 12       | -                 | -                | -                       | 3,520                                   |
| Air Transportation                                     |          | 13       | -                 | 3,620            | -                       | 4,525                                   |
| <del></del>  |          | 14       | -                 | 7,332            | -                       | 14,663                                  |
|  | Subtotal | 15       | 75,983            | 10,952           | -                       | 203,026                                 |
| Environmental services Sanitary Sewer System           |          | 16       | 62,918            | 13,811           | -                       | 76,971                                  |
| Storm Sewer System                                     |          | 17       | -                 | -                |                         | 70,771                                  |
| Waterworks System                                      |          | 18       | -                 | _                | _                       | _                                       |
| Garbage Collection                                     |          | 19       | -                 | -                | -                       | 19,440                                  |
| Garbage Disposal                                       |          | 20       | 22,500            | -                | -                       | 35,548                                  |
| Pollution Control                                      |          | 21       | -                 | -                | -                       | -                                       |
|  |          | 22       | -                 | -                | -                       | -                                       |
|  | Subtotal | 23       | 85,418            | 13,811           | -                       | 131,959                                 |
| Health Services  |          |          | ·                 | •                |                         |   |
| Public Health Services                                 |          | 24       | -                 | -                | -                       | -                                       |
| Public Health Inspection and Control                   |          | 25       | -                 | -                | -                       | -                                       |
| Hospitals  |          | 26       | -                 | -                | -                       | 8,893                                   |
| Ambulance Services                                     |          | 27       | -                 | -                | -                       | -                                       |
| Cemeteries   |          | 28       | -                 | -                | -                       | -                                       |
|  |          | 29       | -                 | -                | -                       | -                                       |
| Contain and Familia Company                            | Subtotal | 30       | -                 | -                | -                       | 8,893                                   |
| 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       | 13,922            | -                | -                       | 60,934                                  |
| Libraries  |          | 38       | -                 | -                | -                       | -                                       |
| Other Cultural   |          | 39       | -                 | -                | -                       | 1,956                                   |
|  | Subtotal | 40       | 13,922            | -                | -                       | 62,890                                  |
| Planning and Development Planning and Development      |          |          |                   |                  |                         |   |
|  |          | 41       | -                 | -                | -                       | -                                       |
| Commercial and Industrial                              |          | 42<br>43 | -                 | -                | -                       | -                                       |
| Residential Development  Agriculture and Reforestation |          | 43<br>44 | -                 | -                | -                       | -                                       |
| Tile Drainage and Shoreline Assistance                 |          | 44<br>45 | -                 | -                | -                       | -                                       |
| The Drainage and Shoreline Assistance                  |          | 45<br>46 | -                 | -                | -                       | -                                       |
| <del></del>  | Subtotal |          | -                 | -                | -                       | -                                       |
| Electricity  | JUDIOLAI | 47       | -                 | -                | -                       | -                                       |
| Gas  |          | 49       | -                 |                  | -                       |   |
| Telephone  |          | 50       | -                 |                  | -                       |   |
| . ocop.iorio   |          | 51       | 175,323           | 24,763           |                         |   |

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

St Edmunds Tp

7

| For the year ended December 31, 1989.                 |          |          |          |
|---|----------|----------|----------|
|   |          |          | 1<br>\$  |
| General Government                                    |          | 1        | -        |
| Protection to Persons and Property                    |          | Ī        |          |
| Fire  |          | 2        | -        |
| Police  |          | 3        | -        |
| Conservation Authority                                |          | 4        | -        |
| Protective inspection and control                     |          | 5        | -        |
| Emergency measures                                    | Subtotal | 6        | -        |
| Transportation services                               | Subtotat | 7        | -        |
| Roadways  |          | 8        | -        |
| Winter Control  |          | 9        | -        |
| Transit   |          | 10       | -        |
| Parking   |          | 11       | -        |
| Street Lighting                                       |          | 12       | -        |
| Air Transportation                                    |          | 13       | -        |
|   |          | 14       | -        |
|   | Subtotal | 15       | -        |
| Environmental services Sanitary Sewer System          |          | 16       |          |
| Storm Sewer System                                    |          | 17       | <u>-</u> |
| Waterworks System                                     |          | 18       |          |
| Garbage Collection                                    |          | 19       | -        |
| Garbage Disposal                                      |          | 20       | <u>-</u> |
| Pollution Control                                     |          | 21       | -        |
|   |          | 22       | -        |
|   | Subtotal | 23       | -        |
| Health Services                                       |          |          |          |
| Public Health Services                                |          | 24       | -        |
| Public Health Inspection and Control                  |          | 25       | -        |
| Hospitals   |          | 26       | -        |
| Ambulance Services                                    |          | 27<br>28 | -        |
| Cemeteries  |          | 29       | -        |
|   |          | 30       | <u> </u> |
| Social and Family Services                            | Japtotat | ~}       |          |
| 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 |          | 2.7      |          |
| Libraries   |          | 37<br>38 | -        |
| Other Cultural  |          | 39       | <u>-</u> |
| other cuttural  |          | 40       | <u> </u> |
| Planning and Development                              | Justotal | ~`\      |          |
| Planning and Development                              |          | 41       | -        |
| Commercial and Industrial                             |          | 42       | -        |
| Residential Development                               |          | 43       | -        |
| Agriculture and Reforestation                         |          | 44       | -        |
| Tile Drainage and Shoreline Assistance                |          | 45       | -        |
|   |          | 46       | -        |
| <b>5</b> 1  |          | 47       | -        |
| Electricity   |          | 48       | -        |
| Gas   |          | 49       | -        |
| Telephone   |          | 50<br>51 | -        |
|   | iotai    | ٦'L      | <u>-</u> |

ANALYSIS OF LONG TERM

St Edmunds Tp

**8** 

LIABILITIES AND COMMITMENTS For the year ended December 31, 1989.

| to the year ended beceinber 51, 1707.   |          |          |         |
|---|----------|----------|---------|
|   |          |          | 1<br>\$ |
| 1. Calculation of the Debt Burden of the Municipality                                     |          | Г        |         |
| All debt issued by the municipality, predecessor municipalities and consolidated entities |          |          |         |
| :To Ontario and agencies  |          | 1        | -       |
| : To Canada and agencies  |          | 2        | -       |
| : To other  |          | 3        | -       |
|   | Subtotal | 4        | -       |
| lus: All debt assumed by the municipality from others                                     |          | 5        | -       |
| ess: All debt assumed by others   |          |          |         |
| :Ontario  |          | 6        | -       |
| :Schoolboards   |          | 7        | -       |
| :Other municipalities   |          | 8        | -       |
| W. C.   | Subtotal | 9        | -       |
| ess: 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       | -       |
| Amount reported in line 15 analyzed as follows:   |          |          |         |
| inking fund debentures  |          | 16       | -       |
| nstallment (serial) debentures  |          | 17       | -       |
| ong term bank loans   |          | 18       | -       |
| Lease purchase agreements   |          | 19       | -       |
| Mortgages   |          | 20       | -       |
| Ministry of the Environment   |          | 22       | -       |
|   |          | 23       | -       |
| <u>.</u>  |          | 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                                      |          | 2.4      |         |
|   |          | 34       | -       |
| - actuarial deficiency Total liability for own pension funds                              |          | 35       | -       |
| - 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       | 26,677  |
| - university support  |          | 40       | -       |
| - leases and other agreements   |          | 41       | -       |
| Other (marifu)  |          | 42       | -       |
| Other (specify)   |          |          |         |
| uner (specify)  |          | 43       | -       |
|   |          | 43<br>44 | -       |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St Edmunds Tp

**8** 

| 6. Ministry of the Environment Provincial Projects   |  |   |  |   |                                     |  |                              |
|--|--|---|--|---|-------------------------------------|--|------------------------------|
|  |  |   |  |   |                                     | total<br>outstanding                     |                              |
|  |  |   |  |   | accumulated surplus (deficit)       | capital<br>obligation                    | debt<br>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   |  |   |  |   |                                     |  |                              |
|  |  |   |  |   | Г                                   | principal                                | interest                     |
|  |  |   |  |   |                                     | 1  | 2                            |
| Recovered from the consolidated revenue fund   |  |   |  |   | -                                   | \$                                       | \$                           |
| - general tax rates *  |  |   |  |   | 50                                  | 8,000                                    | 440                          |
| - special are rates and special charges  |  |   |  |   | 51                                  | -  | -                            |
| - benefitting landowners   |  |   |  |   | 52                                  | -  | -                            |
| - user rates (consolidated entities)   |  |   |  |   | 53                                  | -  | -                            |
| Recovered from reserve funds   |  |   |  |   | 54                                  | -  | -                            |
| Recovered from unconsolidated entities   |  |   |  |   |                                     |  |                              |
| - hydro  |  |   |  |   | 55                                  | -  | -                            |
| - gas and telephone  |  |   |  |   | 57                                  | -  | -                            |
| -  |  |   |  |   | 56<br>58                            | -  | -                            |
| -  |  |   |  |   | 59                                  | -  | -                            |
|  |  |   |  | Total                                     | 78                                  | 8,000                                    | 440                          |
|  |  |   |  | Total                                     | 751                                 | 0,000                                    | 110                          |
| D. E   |  |   |  |   |                                     |  |                              |
| B. Future principal and interest payments on EXISTING net debt   |  |   |  |   |                                     |  |                              |
| s. Future principal and interest payments on EXISTING net debt   |  | recoverable   |  | recovera                                  |                                     | recovera                                 |                              |
| s. Future principal and interest payments on EXISTING net debt   |  | consolidated r  | evenue fund  | reserve                                   | funds                               | unconsolida                              | ted entities                 |
| s. Future principal and interest payments on EXISTING net debt   | _  | consolidated re   | interest   | reserve<br>principal                      | funds<br>interest                   | unconsolida<br>principal                 | ted entities<br>interest     |
| s. Future principal and interest payments on EXISTING net debt   | _<br>_                                       | consolidated reprincipal  | interest   | reserve<br>principal<br>3                 | interest 4                          | unconsolida<br>principal<br>5            | interest                     |
|  | 60   | consolidated reprincipal  | interest  2  \$  | reserve<br>principal<br>3<br>\$           | interest  4  \$                     | unconsolida<br>principal<br>5<br>\$      | interest  6  \$              |
| 1990   | 60   | consolidated reprincipal  1  \$   | interest  2  \$  | reserve<br>principal<br>3                 | e funds<br>interest<br>4<br>\$      | unconsolida<br>principal<br>5            | interest  6  \$              |
| 1990<br>1991   |  | consolidated reprincipal  | interest  2  \$  | reserve<br>principal<br>3<br>\$           | interest  4  \$                     | unconsolida<br>principal<br>5<br>\$      | interest  6  \$              |
| 1990<br>1991<br>1992   | 61   | consolidated reprincipal  1  \$   | interest  2  \$  | reserve<br>principal<br>3<br>\$<br>-      | e funds<br>interest<br>4<br>\$<br>- | unconsolida<br>principal<br>5<br>\$<br>- | interest  6  \$  -           |
| 1990<br>1991<br>1992<br>1993   | 61<br>62                                     | consolidated reprincipal  1  \$   | step in the second of the seco | reserve<br>principal<br>3<br>\$<br>-<br>- | e funds interest  4  \$             | unconsolida principal 5 \$               | ted entities interest 6 \$ . |
| 1990<br>1991<br>1992<br>1993   | 61<br>62<br>63                               | consolidated reprincipal  1  \$   | system of the sy | reserve principal 3 \$                    | e funds interest  4  \$             | unconsolida principal 5 \$               | ted entities interest 6 \$   |
| 1990<br>1991<br>1992<br>1993<br>1994   | 61<br>62<br>63<br>64                         | consolidated reprincipal  1  \$   | step of the step o | reserve principal 3 \$                    | e funds                             | unconsolida principal 5 \$               | ted entities interest 6 \$   |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards  | 61<br>62<br>63<br>64<br>65                   | consolidated no principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | sylvanue fund interest  2  \$  | reserve principal 3 \$                    | e funds interest  4  \$             | unconsolida principal 5 \$               | ted entities interest 6 \$   |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>Interest to be earned on sinking funds *  | 61<br>62<br>63<br>64<br>65<br>79             | consolidated no principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | step of the step o | reserve principal 3 \$                    | e funds interest  4  \$             | unconsolida principal 5 \$               | ted entities interest 6 \$   |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>Interest to be earned on sinking funds *  | 61<br>62<br>63<br>64<br>65<br>79             | consolidated no principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | step of the step o | reserve principal 3 \$                    | e funds interest  4  \$             | unconsolida principal 5 \$               | ted entities interest 6 \$   |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>nterest to be earned on sinking funds *   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated no principal  1  \$  | c  | reserve principal 3 \$                    | e funds interest  4  \$             | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated no principal  1  \$  | c  | reserve principal 3 \$                    | e funds interest  4  \$             | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated no principal  1  \$  | c  | reserve principal 3 \$                    | e funds interest  4  \$             | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1990<br>1991<br>1992<br>1993<br>1994<br>1995-1999<br>2000 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated no principal  1  \$  | c  | reserve principal 3 \$                    | e funds interest  4  \$             | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt                            | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated no principal  1  \$  | c  | reserve principal 3 \$                    | e funds interest  4  \$             | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt                            | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated no principal  1  \$  | c  | reserve principal 3 \$                    | e funds interest  4  \$             | unconsolida principal 5 \$               | ted entities interest 6 \$   |
| 1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt                            | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated no principal  1  \$  | c  | reserve principal 3 \$                    | e funds interest  4  \$             | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1990 1991                  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated no principal  1  \$  | c  | reserve principal 3 \$                    | e funds interest  4  \$             | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1990 1991 1992             | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated no principal  1  \$  | c  | reserve principal 3 \$                    | e funds interest  4  \$             | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated no principal  1  \$  | c  | reserve principal 3 \$                    | e funds interest  4  \$             | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991 1992             | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated no principal  1  \$  | c  | reserve principal 3 \$                    | e funds interest  4  \$             | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated no principal  1  \$  | c  | reserve principal 3 \$                    | e funds interest  4  \$             | unconsolida principal  5 \$              | ted entities interest 6 \$   |

| nicipality |               |
|------------|---------------|
|            | St Edmunds Tp |

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|  | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other       | total<br>raised | balance<br>at end<br>of year |
|--|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------------|-----------------|------------------------------|
|  | 1<br>\$                            | 2<br>\$                  | 3<br>\$                | 4<br>\$           | 5<br>\$          | 6<br>\$                                   | 8<br>\$                          | 9<br>\$                                     | 10<br>\$    | 12<br>\$        | 11<br>\$                     |
| UPPER TIER   | ş                                  | ş                        | <b>&gt;</b>            | <b>&gt;</b>       | <b>&gt;</b>      | ş.  | <b>&gt;</b>                      | <b>&gt;</b>                                 | <b>&gt;</b> | \$              | <b>&gt;</b>                  |
| Included in general tax rate for upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |             |                 |                              |
| General requisition                                  | 1                                  | 168,127                  | 5,024                  | 173,151           | T                | I   |                                  |   |             |                 |                              |
| Special pupose requisitions Water rate               | 2                                  | _                        | -                      |                   |                  |   |                                  |   |             |                 |                              |
| Transit rate   | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| Sewer rate   | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| Library rate   | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| Road rate  | 6                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
|  | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
|  | 8                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| Payments in lieu of taxes                            | 9                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| Telephone and telegraph taxation                     | 0                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| Subtotal levied by mill rate general                 | 1 - 9                              | 168,127                  | 5,024                  | 173,151           | 170,819          | 2,348                                     | -                                | -   | -           | 173,167         | -                            |
| Special purpose requisitions  Water                  | 2                                  | _                        |                        | -                 |                  |   |                                  |   |             |                 |                              |
|  | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| Sewer  | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| Library  | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| 1  | 6                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
|  | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |             |                 |                              |
| Subtotal levied by mill rate special areas           | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -           | -               | -                            |
| Speical charges                                      | 9 -                                | _                        | - I                    | - 1               | _                | - 1                                       | -                                | _   |             | _               |                              |
|  | 20 -                               | -                        | -                      | _                 | -                | -   | -                                | -   | -           | -               | -                            |
|  | 21 -                               | -                        | _                      | -                 | -                | -   | -                                | -   | -           | -               | -                            |
| Total region or county                               |                                    | 168,127                  | 5,024                  | 173,151           | 170,819          | 2,348                                     | -                                | -   | _           | 173,167         | -                            |

| Municipality |               |  |
|--------------|---------------|--|
|              | St Edmunds Tp |  |

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|                               |           | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|-----------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |           | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |           | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   |           |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30 -      | 1                                  | 362,161                  | 11,216                 | -  | 373,377           | 368,224          | 5,148                                     | -   | -  | 373,372         | - 6                          |
|                               | 31        | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |           |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40        | 6                                  | 15,711                   | 140                    | -  | 15,851            | 15,851           | -   | -   | -  | 15,851          | 6                            |
|                               | 41        | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42        | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |           |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50        | -                                  | 268,577                  | 8,328                  | -  | 276,905           | 273,412          | 3,492                                     | -   | -  | 276,904         | - 1                          |
|                               | 51        | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |           |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70        | -                                  | 16,920                   | 151                    | -  | 17,071            | 17,085           | -   | -   | -  | 17,085          | 14                           |
|                               | 71        | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72        | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school                  | boards 36 | 5                                  | 663,369                  | 19,835                 | -  | 683,204           | 674,572          | 8,640                                     | -   | -  | 683,212         | 13                           |

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### **CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality St Edmunds Tp

| Recentation  | For the year ended December 31, 1989. |                |    |         |
|--|---------------------------------------|----------------|----|---------|
| Recentation  |                                       |                |    |         |
| Contractions from revenue find         1         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         2,000         2,000         2,000         2,000         3<  | Balance at the beginning of the year  |                | 1  | 141,141 |
| Contributions from capital field   1.00   2.000   1.   | Revenues                              |                |    |         |
| Interest and subfivider contributions         60         2,000           Recentational fault (the Blumins part)         6         6           Investment income - form own funds         7         6,022   |                                       |                |    | 50,723  |
| Recirectional and title Planning Act)  |                                       |                |    | 2,000   |
| 1  | Recreational land (the Planning Act)  |                |    |         |
| ### State  | Investment income - from own funds    |                | 5  | -       |
| 1  |                                       |                |    | 2,675   |
| Total revolue   Total revolu   |                                       |                |    |         |
| Total revenue   Total revenu   |                                       |                |    |         |
| Expenditures   |                                       |                |    | -       |
| Transferred to capital fund  |                                       | Total revenue  | 13 | 69,320  |
| Transferred to revenue fund Charge for long term liabilities - principal and interest.  Charge for long term liabilities - principal and interest.  Charge for long term liabilities - principal and interest.  Total expenditure  Total expendit | Expenditures                          |                |    |         |
| Charges for long term liabilities - principal and interest   1   |                                       |                |    | 43,866  |
| ### Total expenditure   ### To |                                       |                |    |         |
| ### Total expenditure   19   |                                       |                |    |         |
| Total expenditure   22   43,866   25   25   27,415   25   27,415   25   27,415   25   27,415   25   27,415   25   27,415   25   27,415   25   27,415   25   27,415   25   27,415   25   27,415   25   27,415   25   27,415   25   27,415   25   27,415   25   27,415   25   27,415   25   27,415    | <del></del>                           |                |    |         |
| Balance at the end of the year for:  Reserves Reserves Reserves Tunds Reserves Reserve Funds Reserve R | -                                     |                | 21 | -       |
| Reserves Funds         23         129,442         37,132         4         37,132         25         166,595         Analysed as follows:         26         126,860         27  | Tot                                   | al expenditure | 22 | 43,866  |
| Reserves Funds         23         129,442         37,132         4         37,132         25         166,595         Analysed as follows:         26         126,860         27  | Balance at the end of the year for:   |                |    |         |
| Analysed as follows:  Working funds Contingencies Winistry of the Environment funds for renewals, etc - sewer - water - water Replacement of equipment Sick leave Insurance Workinem's compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - tother and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues - Debenture repyment - Exchange rate stabilization - Transit - Transit - Transit - Recreational land (the Planning Act) - Parking revenues - Debenture repyment - Exchange rate stabilization - Water - Insurance - September September - Industrial development - Industrial de |                                       |                | 23 | 129,442 |
| Analysed as follows:  Working funds 26 126,860 Contingencies 27  | Reserve Funds                         |                | 24 | 37,153  |
| Working funds         26         126,860           Contingencies         27            Ministry of the Environment funds for renewals, etc         28            - sewer         29            - water         29            Replacement of equipment         30            Sick leave         31            Insurance         32         1,869           Workmens' compensation         33            Capital expenditure - general administration         34            - parks and recreation         34            - parks and recreation         64            - buttary         65            - other cultural         66            - water         38            - transit         39            - transit         39            - transit         39            - housing         40            - industrial development         41            - transit         39            - transit         49   | Analysed on follows:                  | Total          | 25 | 166,595 |
| Contingencies         27   |                                       |                |    |         |
| Ministry of the Environment funds for renewals, etc.   |                                       |                |    | 126,860 |
| - Sewer         28         -           - water         29         -           Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         1,869           Workmens' compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         -           - sanitary and storm sewers         36         -           - bursty         65         -           - other cultural         66         -           - water         38         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - tother and unspecified         42         713           Recreational land (the Planning Act) <t< td=""><td>-</td><td></td><td>27</td><td>-</td></t<>  | -                                     |                | 27 | -       |
| Replacement of equipment       30          Sick leave       31          Insurance       32       1,869         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          - tother and unspecified       42          Lot levies and subdivider contributions       44          Recreational land (the Planning Act)       46       9,491         Parking revenues       45       479         Debenture repayment       47          Exchange rate stabilization       48          Waterworks current purposes       51       18         Library current purposes       51       18 <td></td> <td></td> <td>28</td> <td>-</td>   |                                       |                | 28 | -       |
| Sick leave       31       -         Insurance       32       1,869         Workmen's 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       -         - water       38       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       713         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       9,491         Parking revenues       45       479         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Library current purposes       51       18          52       679          55 <t< td=""><td>- water</td><td></td><td>29</td><td>-</td></t<>   | - water                               |                | 29 | -       |
| Insurance         32         1,869           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            - industrial development         41            - tother and unspecified         42         .713           Lot levies and subdivider contributions         44            Recreational land (the Planning Act)         46         9,491           Parking revenues         45         479           Debenture repayment         47            Exchange rate stabilization         48            Waterworks current purposes         50            Library current purposes <td< td=""><td></td><td></td><td></td><td>-</td></td<>  |                                       |                |    | -       |
| 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         .9,491           Parking revenues         45         .479           Debenture repayment         47            Exchange rate stabilization         48            Waterworks current purposes         50            Library current purposes         51         18            52         679            55  |                                       |                |    |         |
| Capital expenditure - general administration         34         - coads         35         - coads         35         - coads         -  |                                       |                |    |         |
| - 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       713         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       9,491         Parking revenues       45       479         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Library current purposes       50       -         Library current purposes       51       18          53       26,486          53       26,486          55       -          56       -          56       -  |                                       |                |    | -       |
| - parks and recreation - library - other cultural - other cultural - water - water - transit - housing - industrial development - other and unspecified  Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Library current purposes - Library current purposes  |                                       |                | 35 | -       |
| - library         65         -           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - other and unspecified         42         713           Lot levies and subdivider contributions         44         -           Recreational land (the Planning Act)         46         9,491           Parking revenues         45         479           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         49         -           Library current purposes         50         -           Library current purposes         51         18            52         679            53         26,486            55         -            55         -            55         -            55         -            55         -   | - sanitary and storm sewers           |                | 36 | -       |
| - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       713         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       9,491         Parking revenues       45       479         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       51       18         Library current purposes       51       18          52       679          53       26,486          55       -          55       -          55       -          55       -          55       -          55       -          55       -          55       - <t< td=""><td></td><td></td><td></td><td>-</td></t<>  |                                       |                |    | -       |
| - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       713         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       9,491         Parking revenues       45       479         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Library current purposes       50       -         Library current purposes       51       18          52       679          53       26,486          55       -          55       -          55       -          55       -          55       -          55       -          55       -          55       -          55       -  |                                       |                |    |         |
| - transit       39       - thousing   |                                       |                |    |         |
| - housing       40       -         - industrial development       41       -         - other and unspecified       42       713         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       9,491         Parking revenues       45       479         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       18          52       679          53       26,486          55       -          56       -          56       -          56       -          57       -  |                                       |                |    |         |
| - other and unspecified       42       713         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       9,491         Parking revenues       45       479         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       18          52       679          53       26,486          55       -          56       -          56       -          57       -   |                                       |                |    | -       |
| Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       9,491         Parking revenues       45       479         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       18          52       679          53       26,486          55       -          55       -          56       -          56       -          57       -  | - industrial development              |                | 41 | -       |
| Recreational land (the Planning Act)       46       9,491         Parking revenues       45       479         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Library current purposes       50       -         Library current purposes       51       18          52       679          53       26,486          55       -          55       -          56       -          57       -   | - other and unspecified               |                | 42 | 713     |
| Parking revenues       45       479         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       18          52       679          53       26,486          55       -          55       -          56       -          57       -   |                                       |                |    |         |
| Debenture repayment       47   |                                       |                |    |         |
| Exchange rate stabilization       48          Waterworks current purposes       49          Transit current purposes       50          Library current purposes       51       18          52       679          53       26,486          55           56       -          57  |                                       |                |    |         |
| Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       18          52       679          53       26,486          54       -          55       -          56       -          57       -   |                                       |                |    |         |
| Transit current purposes       50          Library current purposes       51       18          52       679          53       26,486          54           55           56           57  |                                       |                |    | -       |
| 52 679 53 26,486 54 55 55 56 57  |                                       |                |    | -       |
| 53 26,486 54 55 55 56 57   | Library current purposes              |                | 51 | 18      |
| 54 55 55 56 57   |                                       |                |    | 679     |
| 55 <u></u>   | <del></del>                           |                |    | 26,486  |
| 56 <u>- 57 </u>  |                                       |                |    |         |
| 57   |                                       |                |    |         |
| Total 58 166,595   |                                       |                |    |         |
|  |                                       | Total          |    | 166,595 |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality |               |
|--------------|---------------|
|              | St Edmunds Tp |

For the year ended December 31, 1989.

|  |       |    | 1       | 2                   |
|--|-------|----|---------|---------------------|
|  |       |    | \$      | \$                  |
| ASSETS   |       |    |         | portion of cash not |
| Current assets                                 |       |    | -       | in chartered banks  |
| Cash   |       | 1  | 32,671  | 3,896               |
| Accounts receivable                            |       |    |         | <u></u>             |
| Canada   |       | 2  | 115,906 |                     |
| Ontario  |       | 3  | 152,999 |                     |
| Region or county                               |       | 4  | 4,282   |                     |
| Other municipalities                           |       | 5  | -       |                     |
| School Boards                                  |       | 6  | 2,401   | portion of taxes    |
| Waterworks                                     |       | 7  | -       | receivable for      |
| Other (including unorganized areas)            |       | 8  | 17,792  | business taxes      |
| Taxes receivable                               |       |    |         |                     |
| Current year's levies                          |       | 9  | 78,911  | 8,764               |
| Previous year's levies                         |       | 10 | 34,434  | 5,319               |
| Prior year's levies                            |       | 11 | 2,325   | -                   |
| Penalties and interest                         |       | 12 | 17,578  | 2,253               |
| 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 | -       | registration        |
| Other long term assets                         |       | 20 | 40,340  | -                   |
|  | Total | 21 | 499,639 |                     |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality |               |  |
|-------------|---------------|--|
|             | St Edmunds Tp |  |

For the year ended December 31, 1989.

| LIABILITIES  |       |          |          | portion of loans not |
|--|-------|----------|----------|----------------------|
| Current Liabilities  |       |          |          | from chartered banks |
| Temporary loans - current purposes                                       |       | 22       | 260,000  | -                    |
| - capital - Ontario  |       | 23       |          |                      |
| - Canada   |       | 24       | -        |                      |
| - Other  |       | 25       |          |                      |
| Accounts payable and accrued liabilities                                 |       | 23       |          |                      |
| Canada   |       | 26       | 11,223   |                      |
| Ontario  |       | 27       | 660      |                      |
| Region or county   |       | 28       | -        |                      |
| Other municipalities   |       | 29       |          |                      |
| School Boards  |       | 30       |          |                      |
| Trade accounts payable   |       | 31       | 77,286   |                      |
| Other  |       | 32       | 2,858    |                      |
|  |       | -        | 2,000    |                      |
| 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       |          |                      |
| - user rates (consolidated entities)                                     |       | 37       |          |                      |
| Recoverable from Reserve Funds   |       |          |          |                      |
| Recoverable from unconsolidated entities                                 |       | 38       | -        |                      |
| Less: Own holdings (negative)  |       | 39       | -        |                      |
|  |       | 40       | -        |                      |
| Reserves and reserve funds   |       | 41       | 166,595  |                      |
| Accumulated net revenue (deficit) General revenue                        |       | 42       | -        |                      |
| Special charges and special areas (specify)                              |       | 72       | _        |                      |
|  |       | 43       | -        |                      |
|  |       | 44       | -        |                      |
|  |       | 45       | -        |                      |
|  |       | 46       | _        |                      |
| Consolidated local boards (specify)                                      |       | 70       | _        |                      |
| Transit operations   |       | 47       | -        |                      |
| Water operations   |       | 48       | -        |                      |
| Libraries  |       | 49       | 342      |                      |
| Cemetaries   |       | 50       | 1,481    |                      |
| Recreation, community centres and arenas                                 |       | 51       | - 2,440  |                      |
|  |       | -        |          |                      |
| -  |       | 52<br>52 | - 125    |                      |
| -  |       | 53       | -        |                      |
| - <del>-</del>   |       | 54       | -        |                      |
| <br>   |       | 55       | -        |                      |
| Region or county   |       | 56       | 7        |                      |
| School boards  |       | 57       | 13       |                      |
| Unexpended capital financing / (unfinanced capital outlay)               |       | 58       | - 18,267 |                      |
|  | Total | 59       | 499,639  |                      |

Municipality
St Edmunds Tp

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STATISTICAL DATA

For the year ended December 31, 1989.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 188.851 176.638 Employee benefits 15 21,226 6,769 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,073,864 32,695 Previous years' tax 15,774 Penalties and interest 18 Subtotal 1,122,333 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 3,039 - recoverable from general municipal revenues 965 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,126,337 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 225 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19890228 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19890630 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council Estimated to take place in 1990 8,893 8,893 in 1991 59 8,893 8,893 in 1992 60 8,893 8,893 in 1993 in 1994 26,679 26,679

Municipality
St Edmunds Tp

STATISTICAL DATA

For the year ended December 31, 1989.

|  |  |                                   |   | balance of fund   | loans outstanding                     |
|--|--|-----------------------------------|---|---|---------------------------------------|
|  |  |                                   |   | 1<br>\$   | 2<br>\$                               |
| 6. Ontario Home Renewal Plan trust fund at year end  |  |                                   | 82  | 115,045   | 65,693                                |
| 7. Assistant of the standard and the standard December 24  |  |                                   |   | •   |                                       |
| 7. Analysis of direct water and sewer billings as at December 31   |  | number of<br>residential<br>units | 1989 billings<br>residential<br>units                                       | all other<br>properties   | computer use                          |
|  |  | 1                                 | 2   | 3   | 4                                     |
| Water  |  |                                   | \$  | \$  |                                       |
| In this municipality In other municipalities (specify municipality)  | 39   | =                                 | -   | -   |                                       |
|  | 40   | -                                 | -   | -   | -                                     |
|  | 41   | -                                 | -   | -   | -                                     |
|  | 42   | -                                 | -   | -   | -                                     |
| -  | 43   | -                                 | -   | -   | -                                     |
| -  | 64   | -                                 | -   | -   | -                                     |
|  |  | number of<br>residential<br>units | 1989 billings<br>residential<br>units                                       | all other<br>properties   | computer use only                     |
| Sewer  |  | 1                                 | 2<br>\$   | 3<br>\$   | 4                                     |
| In this municipality   | 44   | -                                 | -   | -   |                                       |
| In other municipalities (specify municipality)   | 45   |                                   |   |   |                                       |
|  | 45<br>46   | -                                 | -   | -   | -                                     |
|  | 47   | -                                 | -   | -   | -                                     |
| -  | 48   | -                                 | -   | -   | -                                     |
|  | 65   | -                                 | -   | -   | -                                     |
|  |  |                                   |   | water   | sewer                                 |
|  |  |                                   |   | 1   | 2                                     |
| Number of residential units in this municipality receiving municipal water<br>and sewer services but which are not on direct billing   |  |                                   | 66  | -   | -                                     |
| 8. Selected investments of own sinking funds as at December 31   |  |                                   |   |   |                                       |
|  |  | own<br>municipality               | other<br>municipalities,<br>school boards                                   | Province  | Federal                               |
|  |  | 1<br>\$                           | 2<br>\$   | 3<br>\$   | 4<br>\$                               |
| Own sinking funds  | 83   | -                                 | -   | -   | -                                     |
|  |  |                                   |   |   |                                       |
| O. Perrowing from own records funds  |  |                                   |   |   | 1                                     |
| 9. Borrowing from own reserve funds  |  |                                   |   |   | 1<br>\$                               |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  |  |                                   |   | 84  |                                       |
| Loans or advances due to reserve funds as at December 31   |  |                                   |   | 84  | \$                                    |
|  |  |                                   |   | 84  | \$                                    |
| Loans or advances due to reserve funds as at December 31   |  |                                   | contribution  | this municipality's   | \$<br>10,554                          |
| Loans or advances due to reserve funds as at December 31   |  | total board                       | contribution<br>from this<br>municipality                                   | this municipality's<br>share of<br>total municipal                  | \$ 10,554                             |
| Loans or advances due to reserve funds as at December 31   |  | total board<br>expenditure<br>1   |   | this municipality's<br>share of                                     | \$ 10,554                             |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality   |  | expenditure                       | from this<br>municipality   | this municipality's<br>share of<br>total municipal<br>contributions | for computer use only                 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53   | expenditure<br>1<br>\$            | from this<br>municipality<br>2<br>\$  | this municipality's share of total municipal contributions          | for computer use only                 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality   | 53<br>54   | expenditure<br>1                  | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions | for computer use only                 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55   | expenditure<br>1<br>\$            | from this<br>municipality<br>2<br>\$  | this municipality's share of total municipal contributions          | for computer use only                 |
| 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<br>municipality<br>2<br>\$  | this municipality's share of total municipal contributions  3  %    | for computer use only                 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55   | expenditure  1 \$                 | from this municipality  2  \$   | 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<br>55<br>56   | expenditure  1  \$  -  -  -  -    | from this municipality  2  \$   | 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<br>55<br>56   | expenditure  1 \$                 | from this municipality  2  \$   | 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<br>55<br>56   | expenditure  1 \$                 | from this municipality  2  \$   | 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<br>55<br>56   | expenditure  1 \$                 | from this municipality  2  \$   | 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<br>55<br>56   | expenditure  1 \$                 | from this municipality  2  \$   | 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<br>55<br>56   | expenditure  1 \$                 | from this municipality  2  \$  -  -  -  other submitted to O.M.B.           | 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<br>55<br>56<br>57                                     | expenditure  1 \$                 | from this municipality  2  \$  -  -  -  other submitted to O.M.B.           | this municipality's share of total municipal contributions  3 %     | for computer use only  4  total  3  5 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$                 | from this municipality  2  \$  -  -  -  other submitted to O.M.B.           | this municipality's share of total municipal contributions  3 %     | for computer use only  4              |
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| 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<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$                 | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$ | this municipality's share of total municipal contributions  3 %     | \$ 10,554  for computer use only  4   |
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