MUNICIPAL CODE: 57014

MUNICIPALITY OF: Tarbutt and Tarbutt Additional Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Tarbutt and Tarbutt Additional Tp

1 3

For the year ended December 31, 1989.

S S S TAXTON 37,889 226,274 91,41 Dist vate billing on naneyws - om municipalities - om municipalities - offer municipalities - offer municipalities - offer municipalities Canada brayme Canada brayme Canada brayme Canada brayme Oters of theoryties Oters o				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
assist form schedie 2/Tx 1 317,89 20,27,24 91,40 Direct valer billings on attrappets 2 . . - other municipalities 3 Sever succharge on direct valer billings 3 - ond municipalities 5 3 - ond municipalities 5 3 - ond municipalities 5 - ond municipalities 5 Cands 7 Cands 7 Other 1 Other 1 Other 1 Other 10					2 \$	3 \$	
or requiring on attapanes - own muticipalities sever suchage of fact water bilings - own muticipalities sever suchage of fact water bilings 	TAXATION						
- on municipality 2 0 0 0000000000000000000000000000000			1	317,889	_	226,274	91,615
sever surcharge on direct value billings			2	-	_		-
- on mulcipality - other -	other municipalities		3	-	-	-	-
Subtol 317,889 226,274 91,65 Canada Entreprises 7 225 203 6 Outario - <td< td=""><td></td><td></td><td>4</td><td>-</td><td>_</td><td></td><td>_</td></td<>			4	-	_		_
PAYMENTS IN LIEU OF TAXATION 285 0 201 4 Canada Encrytics 0 0 0 0 1 Canada Encrytics 0 0 0 0 1 1 0 <td> other municipalities</td> <td></td> <td>5</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	other municipalities		5	-	-		-
Canada 7 285 203 1 Canada Enterprises 6 - - - - Othario - <		Subtotal	6	317,889	-	226,274	91,615
Canada Enterprises 8 .	PAYMENTS IN LIEU OF TAXATION		_			I	
Ontario The Municipal Xa, section 157 10 Other 1 Other 1 Other 1 Other 1 Ontario Extreprises 1 Ontario Burger 13 Other 15 Other 15 Other 15 Other 16 Other municipal tites and enterprises 16 Other municipal tites and enterprises 17 Per Househald Ceneral 19 Per Househald Expres 22 Per Househald Expres 22 Reverue Guarante 22 Reverue Guarante 26 Reverue Guarante 26 Reverue Guarante 23 Reverue Guarante 31 <td></td> <td></td> <td>· · -</td> <td></td> <td></td> <td>203</td> <td>82</td>			· · -			203	82
The Municipal Tax Assistance Act 9 160 1 The Municipal Tax Assistance Act 9 160 <			8	-	-	-	-
The Municipal Act, section 157 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			9	160	-		160
Other11Ontario Enterprises Ontario Board of Ontario12Outario Hydro13Dutario Hydro13Other15Municipal enterprises16	The Municipal Act, section 157				_	-	
Ontario Housing Corporation12Ontario Hydro13Other other Monitoria enterprises16Other other Monitoria enterprises17Ber Household General19Per Household General20Per Household General20Per Household General20Per Household General20General Support20Resource Equalization20General Support20Revenue Guarantee20Revenue Guarantee20Revenue Guarantee21Revenue Guarantee21Revenue Guarantee21 <td< td=""><td></td><td></td><td>11</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			11	-	-	-	-
Ontario Hydro1Liquor Control Board of Ontario14Other15Other municipalities and enterprises16Other municipalities and enterprises17Other municipalities and enterprises17 <td< td=""><td>Ontario Enterprises</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Ontario Enterprises						
Liquer Control Board of Ontario Other Municipal enterprises If I Unicipal enterprises If I U Unicipal enterprises U Unicipal enterprises U Unicipal enterprises U Unicipal enterprises U Unicipal enterprises U Unicipal ent	Ontario Housing Corporation		12	-	-	-	-
Other 15 . <td>Ontario Hydro</td> <td></td> <td>13</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Ontario Hydro		13	-	-	-	-
Municipal enterprises 16 . . . Other municipalities and enterprises 17 .	Liquor Control Board of Ontario		14	-	-	-	-
Other municipalities and enterprises 17 . . . NOTARIO UNCONDITIONAL GRANTS 445 - 203 22 Per Household General 19 -	Other		15	-	-	-	-
Subtotal 18 445 203 22 ONTARIO UNCONDITIONAL GRANTS Per Household Police 7			16	-	-	-	-
DNTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . . Resource Equalization 23 . . General Support 24 . . . Apportionment Guarantee 26 Revenue Guarantee 26 Ontario specific grants 29 54,545 .	Other municipalities and enterprises				-		
Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . . . Resource Equalization 23 General Support 24 Apportionment Guarantee 26 .		Subtotal	18	445	-	203	242
Per Household Police 20 Transitional and special assistance 22 . . . Resource Equalization 23 . . . General Support 24 Apportionment Guarantee 26 Revenue Guarantee 26 . <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Transitional and special assistance 22 . . . Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 . . . Revenue Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 27 .							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 26 Revenue Guarantee 26 Subtotal 28 Soutotal 29 Subtotal 29 Subtotal 29 Subtotal 29 Subtotal 30 1.995 1.99 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 90,798 OTHER REVENUES - Trailer revenue and licences 24 Licences and permits 35 98 - other 40 4,701 Penalties and interest on taxes 38 5,353 Investment income - from own funds 39 - - other 40 4,701 Sales of publications from neores and reserve funds 44 78 Contributions from neores and reserve funds 45 - - - -							
General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>· .</td> <td></td>				-	-	· .	
Northern Special Support 25 Apportionment Guarantee 26 - .							
Apportionment Guarantee 26 - - - Revenue Guarantee 27 Subtotal 28 57,966 - - 57,96 REVENUES FOR SPECIFIC FUNCTIONS 29 54,545 54,54 Ontario specific grants 29 54,545 1,995 1,995 Canada specific grants 30 1,995 1,995 1,995 Other municipalities - grants and fees 31 -							
Revenue Guarantee 27 Subtotal 28 57,96 - - 57,90 REVENUES FOR SPECIFIC FUNCTIONS 29 54,545 54,545 54,545 Ontario specific grants 29 54,545 54,545 54,545 Canada specific grants 30 1,995 1,995 1,995 Other municipalities - grants and fees 31 - 54,545 34,228 Subtotal 30 1,995 34,258 34,228 34,228 OTHER REVENUES Subtotal 39,0798 90,79 90,79 Trailer revenue and licences 34 - 998 - - 999 Licences and permits 35 998 - - 999 - - 999 - - 999 - - 999 - - 999 - - 999 - - 999 - - 999 - - 999 - - 999 - <t< td=""><td></td><td></td><td></td><td>-</td><td>_</td><td></td><td><u>.</u></td></t<>				-	_		<u>.</u>
Subtotal28 $57,96$ $57,96$ REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29 $54,545$ $54,545$ Canada specific grants30 $1,995$ $1,96$ Other municipalities - grants and fees31Fees and service charges32 $34,258$ $34,225$ Subtotal300,798OTHER REVENUESTrailer revenue and licences34Licences and permits35Penalties and interest on taxes38Investment income - from own funds other404,701Sales of publications, equipment, etcContributions from capital fundContributions from non-consolidated entities							
REVENUES FOR SPECIFIC FUNCTIONS 29 54,545 54,545 Ontario specific grants 30 1,995 1,995 Other municipalities - grants and fees 31 - - Fees and service charges 32 34,258 34,25 Subtotal 33 90,798 90,779 OTHER REVENUES - - - Trailer revenue and licences 34 - - - Licences and permits 35 998 - - 999 Fines 37 - - 999 - - 999 - - 999 - - 999 - - 999 - - 999 - - 999 - - 999 - - 999 - - 999 - - 999 - - 999 - - 999 - - 999 - - - - - - - - - - - - - - - -		Subtotal		57,966	-	-	57,966
Canada specific grants301,995Other municipalities - grants and fees31-Fees and service charges32 $34,258$ Subtotal3390,798OTHER REVENUESTrailer revenue and licences34-Licences and permits35998-Penalties and interest on taxes38 $5,353$ Investment income - from own funds39 other40 $4,701$ Sales of publications, equipment, etc42 $2,000$ Contributions from non-consolidated entities4548484848<	REVENUES FOR SPECIFIC FUNCTIONS			.,			
Canada specific grants301,995Other municipalities - grants and fees31-Fees and service charges32 $34,258$ Subtotal3390,798OTHER REVENUESTrailer revenue and licences34-Licences and permits35998-Penalties and interest on taxes38 $5,353$ Investment income - from own funds39 other40 $4,701$ Sales of publications, equipment, etc42 $2,000$ Contributions from non-consolidated entities4548484848<	Ontario specific grants		29	54,545			54,545
Fees and service charges32 $34,258$ $34,258$ Subtotal3390,79890,79OTHER REVENUESImage: colspan="2">Image: colspan="2" Image: colspan="2			30			-	1,995
Subtotal 33 90,798 90,778 OTHER REVENUES Trailer revenue and licences 34 -			31	· · ·		-	-
OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 998 - - 99 Fines 37 - 99 - - 99 Fines 37 - 99 - - 99 Penalties and interest on taxes 38 5,353 5,353 5,353 5,353 Investment income - from own funds 39 -	Fees and service charges		32	34,258		-	34,258
Trailer revenue and licences 34 Licences and permits 35 998 99Fines 37 -99Fines 37 Penalties and interest on taxes 38 $5,353$ $5,353$ $5,353$ Investment income - from own funds 39 other 40 $4,701$ $4,701$ $4,700$ Sales of publications, equipment, etc 42 $2,000$ $2,000$ $2,000$ Contributions from capital fund 43 - $ -$ Contributions from non-consolidated entities 45 - $ 46$ $ 46$ $ -$ Sale of Land 49 - $ -$ Subtotal 50 $13,230$ $13,220$		Subtotal	33	90,798		-	90,798
Licences and permits35998Fines37Penalties and interest on taxes385,353Investment income - from own funds39<	OTHER REVENUES						
Fines 37	Trailer revenue and licences		34	-			-
Penalties and interest on taxes385,353Investment income - from own funds39 other404,701Sales of publications, equipment, etc422,000Contributions from capital fund43-Contributions from neserves and reserve funds44178Contributions from non-consolidated entities454648Sale of Land49Subtotal5013,230Subtotal5013,230-13,23	Licences and permits		35	998	-	-	998
Investment income - from own funds39 other404,7014,701Sales of publications, equipment, etc422,0002,000Contributions from capital fund43Contributions from reserves and reserve funds44178172Contributions from non-consolidated entities454648Sale of Land49-13,230-13,232	Fines		37			_	-
- other404,7014,701Sales of publications, equipment, etc422,0002,000Contributions from capital fund43Contributions from reserves and reserve funds44178178Contributions from non-consolidated entities454648Sale of Land49-13,230Subtotal5013,23013,230	Penalties and interest on taxes		38	5,353		_	5,353
Sales of publications, equipment, etc422,000Contributions from capital fund43-Contributions from reserves and reserve funds44178Contributions from non-consolidated entities45464648-Sale of Land49-Subtotal5013,23013,230	Investment income - from own funds		39	· ·		_	-
Contributions from capital fund43-Contributions from reserves and reserve funds4417817Contributions from non-consolidated entities45-1746-171747-171748-1717Sale of Land49-13,230-13,230	- other		40	4,701		_	4,701
Contributions from reserves and reserve funds44178178Contributions from non-consolidated entities45464748Sale of Land4913,230-Subtotal5013,23013,230			42	2,000		_	2,000
Contributions from non-consolidated entities 45				· ·			-
46 47 48 Sale of Land 49 Subtotal 50 13,230							178
47 48 Sale of Land 49 Subtotal 50 13,230	Contributions from non-consolidated entities						
48 Sale of Land 49 Subtotal 50 13,230							
Sale of Land 49 - 6 - - - - - - - - 13,23 - - 13,23 - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
Subtotal 50 13,230 13,23							
	Sale OF Lanu	Subtatal					
					-	-	253,851

Tarbutt and Tarbutt Additional Tp

2LT - OP 4

For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	17,058,200	199,700	77,620	5.10900	6.01100	87,150	1,201	467	82	34	10	88,944
							L						

Tarbutt and Tarbutt Additional Tp

2LT - OP 4

For the year ended De	cember 31, 1989.
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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Tarbutt and Tarbutt Additional Tp

2LT - OP 4

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

For the year ended December 31, 1989.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	17,058,200	199,700	77,620	7.576000	8.913000	129,233	1,780	692	117	51	15	131,888
							L						
Elementary separate					<u></u>		L	11]	<u></u>			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public			100 700		E 00/000	5 000000	05.000				201	(0)	07.050
General	0	17,058,200	199,700	77,620	5.001000	5.883000	85,308	1,175	457	76	33	10	87,059
	_												
Public consolidated													

Tarbutt and Tarbutt Additional Tp

2LT - OP 4

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 ¢	2	3	4 \$	5 ¢	6 \$	7 \$	8 ¢	9 ¢	10 \$	11 \$	12 ¢
Secondary separate	MAID	÷	Ŷ	÷	Ŷ	ş	÷	ş	÷	÷	Ŷ	Ŷ	÷
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						214,541	10,282	1,149	193	84	25	226,274

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Tarbutt and Tarbutt Additional Tp

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For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,03 [.]
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
5 ,	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	39,545	1,995	-	-
Winter Control		9	7,738	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	-
Environmental services	Subtotal	15	47,283	1,995	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	22	-	-	-	-
Health Services Public Health Services	Jubiotai	24		_	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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 38	4,431	-	-	9,41
Libraries Other Cultural		38	2,831	-	-	-
	Subtotal	40	7,262	-	-	9,41
Planning and Development			, -			
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	23,81
	Subtotal	40	-	-		23,81
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	54,545	1,995	-	34,25

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Tarbutt and Tarbutt Additional Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 29,376	-	17,880	4,414	-	-	51,670
Protection to Persons and Property								
Fire		2 -	-	5,326	12,000	-	-	17,326
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		4 <u>-</u> 5 694	-	- 199	-	-		- 893
Emergency measures		6 -		-	-	-		
_mergency measures	Subtotal	7 694	-	5,525	12,000	-	-	18,219
				,	,			
Transportation services Roadways		8 23,363	-	48,885	12,340	-	_	84,588
Winter Control		8 23,363 9 5,577	-	8,846	- 12,340	-		14,423
Transit		9 <u>5,577</u> 10 -	-		-	-	-	
Parking		11 -						
Street Lighting		12 -	-	-	-	-	-	-
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal		-	57,731	12,340	-	-	99,011
Environmental services								
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 5,538	-	1,243	-	-	-	6,78
Pollution Control		- 21	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
Harleh Camilana	Subtotal	23 5,538	-	1,243	-	-	-	6,781
Health Services Public Health Services		24 -	-	-	_	2,263		2,263
Public Health Inspection and Control		25 -		-		-	-	
Hospitals		26 -			-	-	-	
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 506	-	272	-	-	-	77
		29 -	-	-	-	-	-	-
	Subtotal	30 506	-	272	-	2,263	-	3,04
Social and Family Services								
General Assistance		31 -	-	-	-	15,711	-	15,711
Assistance to Aged Persons		32 -	-	-	-	3,382	-	3,382
Assitance to Children		- 33	-	-	-	1,889	-	1,889
Day Nurseries		- 34	-	-	-	-	-	-
		- 35	-	-	-	-	-	-
	Subtotal	- 36	-	-	-	20,982	-	20,982
Recreation and Cultural Services								
Parks and Recreation		37 1,338	-	14,552		-	-	15,890
Libraries		38 -	-	-	-	2,831	-	2,831
Other Cultural		39 -	-	5,613	-	-	-	5,613
	Subtotal	40 1,338	-	20,165	-	2,831	-	24,334
Planning and Development								
Planning and Development		41 -	-	5,000	1,000	-	-	6,000
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	23,813	-	-	-	-	23,813
		46 -	-	-	-	-	-	-
Flootricity	Subtotal	-	23,813	5,000	1,000	-	-	29,813
Electricity		48 -	-	-	-	-	-	-
Gas Telephone		49 - 50 -	-	-	-	-	-	-
receptone					- 29,754		-	
	Total	51 66,392	23,813	107,816	29,704	26,076	-	253,85

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Tarbutt and Tarbutt Additional Tp

		1 \$
	ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2 3	3,340
Subtotal	4	89,486 92,826
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	22,000
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * Grants and Loan Forgiveness	18	22,000
Ontario	20	4,117
Canada	21	-
Other Municipalities Subtotal	22 23	- 4,117
Other Financing		,
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28 30	-
	31	
Subtotal	32	-
Total Sources of Financing	33	118,943
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35 36	105,909
Transfer of Proceeds From Long Term Liabilities to:	50	105,909
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39	22,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	22,000
Total Applications	41	- 127,909
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	8,966
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	45 46	- 8,966
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,966
' - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Tarbutt and Tarbutt Additional Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	98,452
Police Conservation Authority		3 4	•	· .	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	98,452
Transportation services Roadways			4 4 4 7			7 457
Winter Control		8 9	4,117	-	-	7,457
Transit		, 10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	4,117	-	-	7,457
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-		-	-
Health Services Public Health Services	Subtotal	23				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	· .	-	-
Social and Family Services General Assistance	Subtotal	30	-	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	· .	-	-
Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	· .	-	-
. etephone	Total		4,117	-		105,909

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Tarbutt and Tarbutt Additional Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		6 -
	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2	
Health Services	Subtotut 2	
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services General Assistance	3	1
Assistance to Aged Persons	3	
Assistance to Agen Persons	3	
Day Nurseries	3	
	3	
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	9
	Subtotal 4	0
Planning and Development Planning and Development		
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	-
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 81,40

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

i or the year ended beternber 51, 1909.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	81,403
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	81,40
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	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		12	-
	Subtotal	14	-
	Total	15	81,4
mount reported in line 15 analyzed as follows:		_	- / ·
inking fund debentures		16	-
stallment (serial) debentures		17	81,40
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
linistry of the Environment		22	-
		23	-
		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 - par value of this amount in		27 28	-
		20	
		_	\$
8. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ministry of the Environment - sewer		30	
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	,
		J2	
			ş
. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Tarbutt and Tarbutt Additional Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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							
7. 1707 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	16,671	7,142
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
						-	
					58		-
					59	-	-
				Total	78	16,671	7,142
	-	recoverabl consolidated principal			able from e funds interest	unconsolida	ble from ited entities
					IIILEIESL	principal	interest
	Γ						
		1	2	3	4	5	6
1990	60	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	1 \$ 12,141	2 \$ 6,616	3 \$	4 \$ 	5 \$ -	6 \$ -
1991	61	1 \$ 12,141 11,637	2 \$ 6,616 5,635	3 \$ 	4 \$ 	5 \$ -	6 \$
1991 1992	61 62	1 \$ 12,141 11,637 10,049	2 \$ 6,616 5,635 4,664	3 \$	4 \$ 	5 \$ - -	6 \$ - -
1991 1992 1993	61 62 63	1 \$ 12,141 11,637 10,049 9,010	2 \$ 6,616 5,635 4,664 3,817	3 \$ 	4 \$ 	5 \$ -	6 \$
1991 1992 1993 1994	61 62 63 64	1 \$ 12,141 11,637 10,049	2 \$ 6,616 5,635 4,664	3 5	4 \$ - -	5 \$ - -	6 \$ - -
1991 1992 1993	61 62 63	1 \$ 12,141 11,637 10,049 9,010	2 \$ 6,616 5,635 4,664 3,817	3 \$ - - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1991 1992 1993 1994	61 62 63 64	1 5 12,141 11,637 10,049 9,010 9,165	2 5 6,616 5,635 4,664 3,817 3,085	3 \$ - - - - - -	4 \$ - - - -	5 \$ - - - - -	6 \$ - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65	1 \$ 12,141 11,637 10,049 9,010 9,165 29,401	2 \$ 6,616 5,635 4,664 3,817 3,085 5,859	3 5 - - - - - - -	4 5 - - - - -	5 \$ - - - - - -	6 \$ - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	1 \$ 12,141 11,637 10,049 9,010 9,165 29,401 -	2 \$ 6,616 5,635 4,664 3,817 3,085 5,859 -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 12,141 11,637 10,049 9,010 9,165 29,401 - - - -	2 5 6,616 5,635 4,664 3,817 3,085 5,859 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 \$ 12,141 11,637 10,049 9,010 9,165 29,401 - -	2 \$ 6,616 5,635 4,664 3,817 3,085 5,859 - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen	61 62 63 64 65 79 69 70 71	1 \$ 12,141 11,637 10,049 9,010 9,165 29,401 - - - -	2 5 6,616 5,635 4,664 3,817 3,085 5,859 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 \$ 12,141 11,637 10,049 9,010 9,165 29,401 - - - -	2 5 6,616 5,635 4,664 3,817 3,085 5,859 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme	61 62 63 64 65 79 69 70 71	1 \$ 12,141 11,637 10,049 9,010 9,165 29,401 - - - -	2 5 6,616 5,635 4,664 3,817 3,085 5,859 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme	61 62 63 64 65 79 69 70 71	1 \$ 12,141 11,637 10,049 9,010 9,165 29,401 - - - -	2 5 6,616 5,635 4,664 3,817 3,085 5,859 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme	61 62 63 64 65 79 69 70 71	1 \$ 12,141 11,637 10,049 9,010 9,165 29,401 - - - -	2 5 6,616 5,635 4,664 3,817 3,085 5,859 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 12,141 11,637 10,049 9,010 9,165 29,401 - - - -	2 5 6,616 5,635 4,664 3,817 3,085 5,859 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70 71	1 \$ 12,141 11,637 10,049 9,010 9,165 29,401 - - - -	2 5 6,616 5,635 4,664 3,817 3,085 5,859 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70 71	1 \$ 12,141 11,637 10,049 9,010 9,165 29,401 - - - -	2 5 6,616 5,635 4,664 3,817 3,085 5,859 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	1 \$ 12,141 11,637 10,049 9,010 9,165 29,401 - - - -	2 5 6,616 5,635 4,664 3,817 3,085 5,859 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70 71	1 \$ 12,141 11,637 10,049 9,010 9,165 29,401 - - - -	2 5 6,616 5,635 4,664 3,817 3,085 5,859 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 12,141 11,637 10,049 9,010 9,165 29,401 - - - -	2 5 6,616 5,635 4,664 3,817 3,085 5,859 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	1 \$ 12,141 11,637 10,049 9,010 9,165 29,401 - - - -	2 5 6,616 5,635 4,664 3,817 3,085 5,859 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 12,141 11,637 10,049 9,010 9,165 29,401 - - - -	2 5 6,616 5,635 4,664 3,817 3,085 5,859 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 12,141 11,637 10,049 9,010 9,165 29,401 - - - -	2 5 6,616 5,635 4,664 3,817 3,085 5,859 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retireme 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 12,141 11,637 10,049 9,010 9,165 29,401 - - - -	2 5 6,616 5,635 4,664 3,817 3,085 5,859 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tarbutt and Tarbutt Additional Tp

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
-	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	
Speical charges	19 -	-	-	-	-	-	-	-	-	-	
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tarbutt and Tarbutt Additional Tp

9LT

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	63	136,088	183	-	136,271	131,888	4,323	122	-	136,333	125
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	35	89,971	120	-	90,091	87,059	3,004	81	-	90,144	88
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	98	226,059	303	-	226,362	218,947	7,327	203	-	226,477	213

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Tarbutt and Tarbutt Additional Tp

			1 \$
Balance at the beginning of the year		1	166,80
Revenues Contributions from revenue fund		2	26 41
		2	26,47
Contributions from capital fund Lot levies and subdivider contributions		-	-
		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	8,98
-		9	-
		10	-
		11	-
		12	-
	Total revenue	13	35,4
Expenditures Transferred to capital fund			20 (
		14	89,4
Transferred to revenue fund		15	1
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
		21	-
	Total expenditure	22	89,6
Balance at the end of the year for:			
Reserves		23	52,7
Reserve Funds		24	59,7
	Total	25	112,5
analysed as follows:			
Working funds		26	57,5
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	45,9
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	2
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
		39	-
- transit - housing			
-		40	-
- industrial development		41	-
- other and unspecified		42	3
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	7,3
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	
		51	
Library current purposes			
		52	2
		53	1,0
		54	-
		55	-
-		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Tarbutt and Tarbutt Additional Tp

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
Cash	1	77,940	-
Accounts receivable			
Canada	2	-	
Ontario	3	22,639	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,098	business taxes
Taxes receivable			
Current year's levies	9	17,579	
Previous year's levies	10	6,329	
Prior year's levies	11	3,576	
Penalties and interest	12	2,346	
Less allowance for uncollectables (negative)	13 -	1,500	
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	7,478	portion of line 20
Capital outlay to be recovered in future years			registration
	19	81,403	
Other long term assets	20	-	-
Total	21	218,888	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Tarbutt and Tarbutt Additional Tp

11 16

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	•
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30		
Trade accounts payable		31	29,192	
Other		32		
			4,498	
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	81,403	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	112,548	
Accumulated net revenue (deficit)				
General revenue		42	1,270	
Special charges and special areas (specify)				
		43 -	1,270	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				1
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-]
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	1
		53	-	1
-		54	-	1
		55	-	1
Region or county		56	-	1
School boards		57	213	1
Unexpended capital financing / (unfinanced capital outlay)		58 -	8,966	1
onexpensed capital maneing / (diminanced capital odllay)	Tatal	58 - 59		1
	Total	59	218,888	J

icipality

STATISTICAL DATA

For the year ended December 31, 1989.	For the year	ended	December	31,	1989.
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Tarbutt and Tarbutt Additional Tp

Tor the year ended beceniber 51, 1969.						
4. Novel and for the second						1
1. Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	35,810	24,884
Employee benefits				15	4,629	1,069
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	290,334
Previous years' tax					17	22,287
Penalties and interest					18	6,336
				Subtotal	19	318,957
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24	-
					25	-
Transfers to tax sale and tax registration accounts					26 27	•
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27	
Other (specify)					80	-
other (specify)		т	otal reductions		29	318,957
			otarreductions			510,757
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						•
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1989022
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1989063
Due date of last installment (YYYYMMDD)					36	1989092
					L	\$
Supplementary taxes levied with1990 due date					37	-
					•	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ments forecast not yet
				the O.M.B.	yet approved by	submitted to the
			gross		O.M.B. or Council	O.M.B or Council
		_	expenditures	or Concil		
		Г	expenditures 1	2	3	4 c
			expenditures 1 \$	2 \$	3 \$	\$
in 1990		58	expenditures 1 \$ 135,000	2 \$ 150,000	3 \$ -	\$
in 1990 in 1991		59	expenditures 1 \$ 135,000 50,000	2 \$ 150,000 -	3 \$ - -	\$
in 1990 in 1991 in 1992		59 60	expenditures 1 5 135,000 50,000 50,000	2 \$ 150,000 - -	3 \$ - - -	\$
in 1991 in 1992 in 1993		59 60 61	expenditures 1 \$ 135,000 50,000 50,000 50,000	2 \$ 150,000 - - - -	3 \$ - - - -	\$ - - -
in 1990 in 1991 in 1992	Total	59 60	expenditures 1 \$ 135,000 50,000 50,000	2 \$ 150,000 - -	3 \$ - - -	\$

icipality

STATISTICAL DATA

For the year	ended	December	31,	1989.

Tarbutt and Tarbutt Additional Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	25,095	10,894
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever binings as at beceniber 51		number of residential units	1989 billings residential units	all other properties	computer use only
	-	1	2 \$	3 \$	4
Water In this municipality	39	-	• -	• -	
In other municipalities (specify municipality)	57				
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	S	<u> </u>	
In other municipalities (specify municipality)					
	45		-		
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	[1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	* -	-	-	-
O Demonstra from our records for de					1
9. Borrowing from own reserve funds	F				1 \$
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	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	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	expenditure 1 \$	from this municipality 2 \$	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 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	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 55 56	expenditure 1 5 - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$