MUNICIPAL CODE: 54038

MUNICIPALITY OF: Thornloe V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Thornloe V	

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	54,919	-	27,510	27,409
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		=
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	54,919	-	27,510	27,409
Canada		₇ [_ [
		<u> </u>	-		- +	<u> </u>
Canada Enterprises Ontario The Municipal Tax Assistance Act		8		-	-	<u> </u>
		9	-		_	-
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises Ontario Housing Corporation		11	-	-	_	<u> </u>
Ontario Hydro		13	152	_		152
Liquor Control Board of Ontario		14	-	-	_	-
Other		15	138	-	_	138
Municipal enterprises		16	-	_		-
Other municipalities and enterprises		17	_	_	_	
other manieipatries and effectivises	Subtotal	18	290	-	_	290
ONTARIO UNCONDITIONAL GRANTS	Jubiotui		270		<u> </u>	270
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	- 1	- 1	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	- 1	-	-
Revenue Guarantee		27				
	Subtotal	28	20,870	-	-	20,870
REVENUES FOR SPECIFIC FUNCTIONS			•	•	•	
Ontario specific grants		29	23,929			23,929
Canada specific grants		30	2,071			2,071
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	13,864			13,864
	Subtotal	33	39,864			39,864
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	45	-	-	45
Fines		37	-			-
Penalties and interest on taxes		38	1,989			1,989
Investment income - from own funds		39				-
- other		40	2,240			2,240
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48				-
Sale of Land		49				-
	Subtotal	50	4,274	-	-	4,274
ΤΟΤΔΙ	REVENUE	51	120,217	-	27,510	92,707

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Thornloe V 2LT - OP

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	494,712	25,681	13,605	48.75000	57.35000	24,117	1,473	780	362	-	-	26,732
													1

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icipality	_
Thornloe V	2LT - OF

To the year ended becember 31, 1767.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	SUF	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	-	-	-	-	-	-	-	-	-	-	-	-

Thornloe V

2LT - OP

For the year ended December 31, 1989.	•	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	165,973	12,613	6,460	29.960000	35.240000	4,973	444	228	222	ı	-	5,867
													1
													1
Elementary separate												L	J [
General	0	328,739	13,068	7,145	21.830000	25.680000	7,176	336	183	-	-	-	7,695
													<u> </u>
Secondary public		445.073	12,613	((()	25.420000	29.900000	4 240	277	193	400		Г	1 4 0701
General	0	165,973	12,013	6,460	25.420000	29.900000	4,219	377	193	189	-	-	4,978
													-
													1
													1
Public consolidated											,		,
													∤ ├───┤

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Municipality	_
Thornloe V	2LT - O

To the year ended becomber 51, 1767.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	328,739	13,068	7,145	24.350000	28.640000	8,003	374	203	-	-	-	8,580
Separate consolidated						_			_				
		_	_	_	_	_	_	_	_		_	_	
Total all school board taxation	0			_			24,371	1,921	807	411	-	-	27,510

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
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	26														
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	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 Code	levy for general purposes *					Payments in lieu of taxes	n lieu of Telegraph	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Thornloe V	

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	-	-	-	130
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	6,000	-	-	-
Winter Control		9	900	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	6,900	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	61	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	10,021	_	_	_
Assistance to Aged Persons		32	-			
Assitance to Children		33		-	_	
Day Nurseries		34		-		
		35				
	Subtotal	36	10,021	-	_	
	5423544		.0,02.			
Recreation and Cultural Services						
Parks and Recreation		37	3,635	2,071	-	1,76
Libraries		38	383	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	4,018	2,071	-	1,76
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	2,990	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	11,97
		46	-	-	-	-
	Subtotal	47	2,990	-	-	11,97
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	23,929	2,071	-	13,86

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Thornloe V

For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	12,958	3,880	14,144	3,000	-	-	33,982
Protection to Persons and Property Fire				4.454				4 454
Police	2	-	-	1,454	-	-	-	1,454
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	24	-	-	-	24
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	1,478	-	-	-	1,478
Transportation services								
Roadways Winter Control	8	564	-	4,256	-	-	-	4,820
Transit	10	-	-	8,300	-	-	-	8,300
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	1,277	-	-	-	1,277
	14	-	-	-	-	-	-	-
Facilities would be a second	Subtotal 15	564	-	13,833	-	-	-	14,397
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	2,600	-	-	-	2,600
Garbage Disposal	20	-	-	2,450	-	-	-	2,450
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	5,050	-	-	-	5,050
Public Health Services	24	-	-	-	-	1,195	-	1,195
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	197	-	197
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	1,392	-	1,392
Social and Family Services	Subtotut 50					1,372		1,372
General Assistance	31	-	-	-	-	12,542	-	12,542
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	550	-	550
Day Nurseries	34 35	-	-	-	-	-	-	-
 	Subtotal 36	-	-			13,092	-	13,092
						15,672		13,072
Recreation and Cultural Services								
Parks and Recreation	37	2,917	-	4,566	-	-	-	7,483
Libraries Other Cultural	38 39	-	-	-	-	478	-	478
Other Cutturat	Subtotal 40	2,917	-	4,566		478	-	7,961
Planning and Development Planning and Development	41	-	-	-	-	-		-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	11,974	-	-	-	-	11,974
	46 Subsect 47	-	- 44 074	-	-	-	-	- 44.074
Electricity	Subtotal 47 48	-	11,974	-	-	-	-	11,974
Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
•	Total 51	16,439	15,854	39,071	3,000	14,962		89,326

Municipality

Thornloe V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1 \$
		1	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	-
Reserves and Reserve Funds	611.1	3	-
	Subtotal	4	-
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment 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	_
Canada		21	-
Other Municipalities		22	-
Osh or Financias	Subtotal	23	-
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	-
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	-
Transfer of Proceeds From Long Term Liabilities to:		30	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	•
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		77	
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Thornloe V	

For the year ended December 31, 1989.

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

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Thornloe V

For the year ended December 31, 1989.		
		1 \$
General Government	1	23,000
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Transportation services	Subtotal 7	-
Roadways	8	_
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	_
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Planning and Dovelopment	Subtotal 40	-
Planning and Development Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	20,777
	46	,
	Subtotal 47	20,777
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	43,777

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thornloe V

8

		1 \$
4 Calculation of the Debt Burden of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	
: To Canada and agencies	2	
: To other	3	
	Subtotal 4	43,777
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	
:Schoolboards	7	
:Other municipalities	8	
	Subtotal 9	
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal		
	12	
- enterprises and other	13 Subtotal 14	
	Total 15	
Amount reported in line 15 analyzed as follows:	Total	43,777
Sinking fund debentures	16	
Installment (serial) debentures	17	43,777
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry 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	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	-
E Long term commitments and contingencies at the said		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	
Total liability under OMERS plans	33	
- initial unfunded	34	
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	
- university support	40	
- leases and other agreements	41	
Other (specify)	42	
	43	-
	44	
	Total 45	-
		1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Thornloe V

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges						principal	interest
					İ		
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	1,000	2,880
- special are rates and special charges					51		-
- benefitting landowners					52	9,787	2,187
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					٥.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	10,787	5,067
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ble from
	_	consolidated r		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$		
						\$	\$
1990	60	8,101	4,420	-	-	-	\$ -
1991	61	8,669	3,732	-	-		
1991 1992	61 62	8,669 4,888	3,732 2,999			-	-
1991 1992 1993	61 62 63	8,669 4,888 5,119	3,732 2,999 2,529	-	-		- - -
1991 1992 1993 1994	61 62 63 64	8,669 4,888 5,119 2,000	3,732 2,999 2,529 2,040	-	-	-	
1991 1992 1993 1994 1995-1999	61 62 63 64 65	8,669 4,888 5,119	3,732 2,999 2,529	-	-		- - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	8,669 4,888 5,119 2,000	3,732 2,999 2,529 2,040		- - -	- - - -	- - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	8,669 4,888 5,119 2,000 15,000	3,732 2,999 2,529 2,040 5,880	- - - -	- - - -	- - - -	- - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	8,669 4,888 5,119 2,000 15,000 - - -	3,732 2,999 2,529 2,040 5,880 - -	- - - - - -		- - - - - - - -	- - - - - - - - -
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	8,669 4,888 5,119 2,000 15,000	3,732 2,999 2,529 2,040 5,880 -	- - - - -	- - - - -	- - - - - - -	- - - - - - - - -
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 fund	61 62 63 64 65 79 69 70	8,669 4,888 5,119 2,000 15,000 - - -	3,732 2,999 2,529 2,040 5,880 - -	- - - - - -		- - - - - - - -	- - - - - - - - -
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	8,669 4,888 5,119 2,000 15,000 - - -	3,732 2,999 2,529 2,040 5,880 - -	- - - - - -		- - - - - - - -	- - - - - - - - -
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 fund	61 62 63 64 65 79 69 70	8,669 4,888 5,119 2,000 15,000 - - -	3,732 2,999 2,529 2,040 5,880 - -	- - - - - -		- - - - - - - -	- - - - - - - - -
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 fund	61 62 63 64 65 79 69 70	8,669 4,888 5,119 2,000 15,000 - - -	3,732 2,999 2,529 2,040 5,880 - -	- - - - - -		- - - - - - - -	
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 fund	61 62 63 64 65 79 69 70	8,669 4,888 5,119 2,000 15,000 - - -	3,732 2,999 2,529 2,040 5,880 - -	- - - - - -		- - - - - - - -	
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 functions. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	8,669 4,888 5,119 2,000 15,000 - - -	3,732 2,999 2,529 2,040 5,880 - -	- - - - - -		- - - - - - - -	
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 functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	8,669 4,888 5,119 2,000 15,000 - - -	3,732 2,999 2,529 2,040 5,880 - -	- - - - - -			
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 fund 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	8,669 4,888 5,119 2,000 15,000 - - -	3,732 2,999 2,529 2,040 5,880 - -	- - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	8,669 4,888 5,119 2,000 15,000 - - -	3,732 2,999 2,529 2,040 5,880 - -	- - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	8,669 4,888 5,119 2,000 15,000 - - -	3,732 2,999 2,529 2,040 5,880 - -	- - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	8,669 4,888 5,119 2,000 15,000 - - -	3,732 2,999 2,529 2,040 5,880 - -	- - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	8,669 4,888 5,119 2,000 15,000 - - -	3,732 2,999 2,529 2,040 5,880 - -	- - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
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 fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	8,669 4,888 5,119 2,000 15,000 - - -	3,732 2,999 2,529 2,040 5,880 - -	- - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$

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-	Thornloe V
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	\$	÷	\$	ş	>	>	>	ş	>	>	>
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	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality	
	Thornloe V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	91	5,899	222	-	6,121	5,867	203	-	-	6,070	40
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	7,695	-	-	7,695	7,695	-	-	-	7,695	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	283	5,326	189	-	5,515	4,978	187	-	-	5,165	- 67
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	8,580	-	-	8,580	8,580	-	-	-	8,580	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
To	tal school boards 36	374	27,500	411	-	27,911	27,120	390	-	-	27,510	- 27

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Thornloe V

For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year		1 6,850
Revenues Contributions from revenue fund		2 3,000
Contributions from capital fund		3
Lot levies and subdivider contributions	60	0 -
Recreational land (the Planning Act)	6	
Investment income - from own funds		-
- other		6 9 -
	10	-
	1	
	1:	2 -
Т	otal revenue 1	3,000
Expenditures		
Transferred to capital fund	1	-
Transferred to revenue fund	1!	
Charges for long term liabilities - principal and interest	10	
	6:	
	2	
Total	expenditure 2	
Balance at the end of the year for:		
Reserves Reserve Funds	2:	
Reserve Fullus	2- Total 2	
Analysed as follows:	TOLAL Z	9,630
Working funds	2	9,850
Contingencies	2	7
Ministry of the Environment funds for renewals, etc - sewer	2	8 -
- water	2	
Replacement of equipment	3	
Sick leave	3	1 -
Insurance	3	-
Workmens' compensation	3	-
Capital expenditure - general administration	3-	_
- roads	3!	
- sanitary and storm sewers - parks and recreation	3 · 6 ·	
- library	6	_
- other cultural	6	
- water	38	8 -
- transit	31	9 -
- housing	40	0 -
- industrial development	4	
- other and unspecified	4:	
Lot levies and subdivider contributions	4	
Recreational land (the Planning Act) Parking revenues	4:	
Debenture repayment	4'	
Exchange rate stabilization	4	
Waterworks current purposes	4	9 -
Transit current purposes	50	-
Library current purposes	5	
-	5	
	5:	
	5-	
	5:	
	5	_
	Total 5	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thornloe V	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	6,373	-
Accounts receivable				
Canada		2	-	
Ontario		3	3,007	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	10,221	-
Previous year's levies		10	4,987	-
Prior year's levies		11	2,556	-
Penalties and interest		12	2,080	-
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	43,777	registration
Other long term assets		20	-	-
-	Total	21	73,001	
			,	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Thornloe V	

For the year ended December 31, 1989.

Canadia Cana				
Current Liabilities Temporary loans - current purposes	LIABILITIES			portion of loans not from chartered banks
- capital - Ontario				from chartered banks
- Canada		22	13,000	-
Accounts payable and accrued liabilities	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada 26	- Canada	24	-	
Canada	- Other	25	-	
Ontario Region or county Other municipalities School Boards Trade accounts payable Other description Other county Other municipalities School Boards Trade accounts payable Other description Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Special area rates and special charges - special area rates and special charges - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from unconsolidated entities) Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Recoverality General revenue (defict) General revenue Special charges and special areas (specify)	Accounts payable and accrued liabilities			
Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 4,258 Other 32 Other current liabilities 32 Recoverable from the Consolidated Revenue Fund - special area rates and special charges 35 - benefitting landowners 36 20,777 - benefitting landowners 36 20,777 - benefitting landowners 36 20,777 - coverable from Reserve Funds 38 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 9,850 Accumulated net revenue (deficit) 42 2,143 Special charges and special areas (specify) 43 43	Canada	26	-	
Other municipalities 29 School Boards 30 Trade accounts payable 31 4,258 Other 32 Other current liabilities 33 Recoverable from the Consolidated Revenue Fund general tax rates 34 23,000 special area rates and special charges 35 special charges on unconsolidated entities 39 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 38 Recoverable from nuconsolidated entities 39 Reserves and reserve funds 41 9,850 Accumulated net revenue (deficit) 42 2,143 Special charges and special areas (specify) 43 45 <	Ontario	27	-	
School Boards 30 Trade accounts payable 31 4,258 Other 32 Other current liabilities 33 Recoverable from the Consolidated Revenue Fund	Region or county	28	-	
Trade accounts payable	Other municipalities	29	-	
Other 32	School Boards	30	-	
Other 32	Trade accounts payable	31	4,258	
Other current liabilities 33 Net long term liabilities 23,000 Recoverable from the Consolidated Revenue Fund - general tax rates 34 23,000 - special area rates and special charges 35		32		
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Recoverable from unconsolidated entities - Recoverable from unconsolidated entities - Reserves and reserve funds - Reserves and reserve funds - Reserves and reserve funds - Reserves and special areas (specify)	Other current liabilities		-	
Recoverable from the Consolidated Revenue Fund				
Recoverable from the Consolidated Revenue Fund	Net long term liabilities			
- special area rates and special charges - benefitting landowners - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Bessi: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Own holdings (negative) - Less: Own holdings (negative) - Consolidated net revenue (deficit) - General revenue - Special charges and special areas (specify)	- general tax rates	34	23,000	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) 40	- special area rates and special charges	35	-	
Recoverable from Reserve Funds 38 . Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 9,850 Accumulated net revenue (deficit) . . General revenue 42 2,143 Special charges and special areas (specify) . . 44 . 45 . 46 . 46 . 46 . 47 . 48 . 48 . 49 . 50 . 51 . 52 . 53 . 55 . 55 . 55 . 55 . 55 .	- benefitting landowners	36	20,777	
Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 9,850 Accumulated net revenue (deficit) - - General revenue 42 2,143 Special charges and special areas (specify) - -	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative) 40 - Reserves and reserve funds 41 9,850 Accumulated net revenue (deficit)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds 41 9,850 Accumulated net revenue (deficit) 2 2,143 Special charges and special areas (specify)	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)	40	-	
Accumulated net revenue (deficit) General revenue	Reserves and reserve funds	41	9,850	
General revenue 42 2,143 Special charges and special areas (specify) 43			,	
43		42	2,143	
44 45 45 45	Special charges and special areas (specify)			
45 46		43	-	
Consolidated local boards (specify) Transit operations		44	-	
Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 55 Region or county School boards Unexpended capital financing / (unfinanced capital outlay)		45	-	
Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 27 Unexpended capital financing / (unfinanced capital outlay) 58 -		46	-	
Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 27 Unexpended capital financing / (unfinanced capital outlay) 58 -				
Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 27 Unexpended capital financing / (unfinanced capital outlay) 58 -	Transit operations	47	-	
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - 27 Unexpended capital financing / (unfinanced capital outlay) 58 -	Water operations	48	-	
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - 27 Unexpended capital financing / (unfinanced capital outlay) 58 -	Libraries	49	-	
52 53 53 54 55 55 - 5 - 55 - 5	Cemetaries	50	-	
53	Recreation, community centres and arenas	51	-	
54		52	-	
School boards		53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 27 - 27		54	-	
School boards 57 - 27 Unexpended capital financing / (unfinanced capital outlay) 58 -		55	-	
School boards 57 - 27 Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county		-	
Unexpended capital financing / (unfinanced capital outlay) 58 -			- 27	
			-	
10tal 371 /3.0011		Total 59	73,001	
.53,001			. 5,531	

Municipality

Thornloe V

STATISTICAL DATA

For the year ended December 31, 1989.

1 Number of conti	nuous full time employees as at December 31						1
Administration	idous full time employees as at December 31					1	
Non-line Departm	ent Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	-
Health Services						7	-
Homes for the Ag						8	-
Other Social Servi						9	-
Parks and Recreat	cion					10	-
Libraries Planning						11 12	-
- turning					Total	13	<u>-</u>
					Total	continuous full	
						time employees December 31	other
						1 \$	2 \$
-	es during the year on:				4.4		
Wages and salarie Employee benefit					14 15		16,000
Employee benefit	•				13		
							1 \$
3. Reductions of ta	x roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	46,013
	Previous years' tax					17	5,682
	Penalties and interest				Cultural	18	561
Discounts allowed	1				Subtotal	19 20	52,256
	under section 362 and 363 of the Municipal Act					20	
- amounts ad	ded to the roll (negative)					22	-
- amounts wi	ritten off					23	-
	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	e from upper tier and school boards					24	_
- recoverable	e from general municipal revenues					24 25	773
	ale and tax registration accounts					26	
	erly Residents' Assistance Act - reductions					27	-
·	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	53,029
Amounts added to th	e tax roll for collection purposes only					30	_
	n off under subsection 495(1) of the Municipal Act					81	-
							1
4. Tax due dates fo	r 1989 (lower tier municipalities only)						'
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19890401
	Due date of last installment (YYYYMMDD)					33	19890601
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19891001
	Due date of last installment (YYYYMMDD)					36	19891201
Supplementary ta	xes levied with1990 due date					37	-
5. Projected capita	l expenditures and long term						
	ements as at December 31						
					long to approved by	erm financing require submitted but not	ments forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			ſ	1	2	3	4
Estimated to take pla	ace			\$	\$	\$	\$
in 1990			58	-	-	-	-
in 1991 in 1992			59 60	-	-	-	
in 1992 in 1993			61		-	-	
in 1994			62	-	-	-	-
ĺ		Total	63	_	_	_	_

Municipality

Thornloe V

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For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	44,437	29,971
7. Analysis of direct water and sewer billings as at December 31					
٠		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	- -
	0.	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					-
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
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	for computer
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	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		expenditure 1 \$	from this municipality 2 \$	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 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 55 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 55 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 55 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 55 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 55 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 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	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 \$	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
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 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 \$	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 57 67 68	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 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 \$	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 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4