MUNICIPAL CODE: 12048

MUNICIPALITY OF: Tudor and Cashel Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

\_ . .

Tudor and Cashel Tp

For the year ended December 31, 1989.

123TAXATIONTaxatin from schedule 2LTxs or requisitions from schedule 2LT or requisitions from schedule 2LT or requisitions from schedule 2LT or own municipalities1366,39322,687266,881Direct water billings on attepayers - own municipalities2 <t< th=""><th>Own Purpose</th><th>School Board Purposes</th><th>Upper Tier Purposes</th><th>Total Revenue</th><th></th><th></th><th></th></t<>	Own Purpose	School Board Purposes	Upper Tier Purposes	Total Revenue			
Taxation from schedule 2UT or or requisitions from schedule 2UT Direct water billing on ratepayers - own municipalities Sever surcharge on direct water billings - own municipalities Subtral Author Status and and the schedule and the sche	4 \$						
rr registion from scheduk 2UT 1914.333 22.667 266.84 1 Direct water billings on rate payers - own municipalities 2 1							TAXATION
- on municipalities       2       .          - other municipalities       3           - other municipalities       5.           - other municipalities       5.            - other municipalities       5.             PAYMENTS IN LEU OF TAXATON	74,825	266,881	22,687	364,393	1		
ether municipalities 3 3	-			_	2		
• own municipalities         4         .	-	-	· ·	-	3		
Subtol         6         364,393         22,687         266,881           PAYMENTS IN LIEU OF TAXATION         Canada         7         .	-	_			4	ty	own municipality
Canada       7       .       .       .       .         Canada       7       .       .       .       .       .         Ontario       8       .	- 74,82	266,881	- 22,687				other municipalities
Canada Enterprises       8       .						OF TAXATION	PAYMENTS IN LIEU OF TAXATION
Ontario       9       1,192          The Municipal Tax Assistance Act       9       1,192          Other       1           Other       1           Other       1           Other       12            Ontario Exterprises       12            Other       15             Other       15              Municipal enterprises       16               Municipal enterprises       17	-	-	-	-	7		Canada
The Municipal Tax Assistance Act       9       1, 192       .         The Municipal Act, section 157       10       .       .         Other       11       .       .       .         Ontario Enterprises       1       .       .       .       .         Ontario Hydro       13       .       .       .       .       .         Other       13       .	-	-	-	-	8	es	Canada Enterprises
The Municipal Act, section 157       10       -       -         Other       11       -       -       -         Ontario Energines       12       -       -       -         Ontario Housing Corporation       12       -       -       -       -         Other       13       -<	1,192			1,192	9	Tax Assistance Act	
Other       11       . <td>-</td> <td></td> <td></td> <td></td> <td>10</td> <td>Act, section 157</td> <td>The Municipal Act, section 157</td>	-				10	Act, section 157	The Municipal Act, section 157
Ontario Hydro       12       .       .       .         Ontario Hydro       13       .       .       .       .         Liquor Control Board of Ontario       14       . <td< td=""><td>-</td><td></td><td></td><td>-</td><td>11</td><td></td><td>Other</td></td<>	-			-	11		Other
Ontario Hydro         1         .         <							•
Liquor Control Board of Ontario       14       .       .       .         Other       15       .       .       .         Municipal enterprises       16       .       .       .         Other municipalities and enterprises       17       .       .       .         Subtotal       19       1,192       .       .       .         ONTARIO UNCONDITIONAL GRANTS       .       .       .       .       .       .         Per Household General       19       .       <	-	-		-		g Corporation	
Other         15         . <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-						
Municipal enterprises         16         .         .         .           Other municipalities and enterprises         17         .	-					Board of Untario	
Other municipalities and enterprises         17         .         .         .           Subtotal         18         1,192         .         .           ONTARIO UNCONDITIONAL GRANTS         .	-					_	
Subtotal     18     1,192     .       Per Household General     19       Per Household Police     20       Transitional and special assistance     22     .     .       Resource Equalization     23       General Support     24       Northern Special Support     25       Apportionment Guarantee     26     .       Revence Guarantee     27       Canada specific grants     29     129,394       Canada specific grants     30     .       Other municipalities : grants and fees     31     160       Fees and service charges     32     11,629       Trailer revenue and licences     34     .       Licences and permits     35     1,230     .       Fines     37     .       Penalties and interest on taxes     38     5,537       Investment income - from own funds     39     .	-						
DNTARIO UNCONDITIONAL GRANTS   Per Household General   Per Household General   Per Household General   Per Household Police   Transitional and special assistance   Resource Equalization   23   General Support   Northern Special Support   Apportionment Guarantee   Revenue Guarantee   26   Canada specific grants   29   129,394   Canada specific grants   20   Canada specific grants   21   1.60   Fees and service charges   21   1.62   Trailer revenue and licences   24   Licences and permits   51   1,200   - other   40   3,427   Sales of publications, equipment, etc   41   Contributions from capital fund   43	- 1,19						Other municipalities and enterprises
Per Household Police 20   Transitional and special assistance 22   Resource Equalization 23   General Support 24   Northern Special Support 26   Apportionment Guarantee 26   Revenue Guarantee 26   Subtotal 28   45,624 -   Canada specific grants 29   Ontario specific grants 29   Other municipalities - grants and fees 31   1160 -   Fees and service charges 32   11,629 -   Trailer revenue and licences 34   Licences and permits 35   1,230 -     Penalties and interest on taxes 38   5,537 -   Investment income - from own funds 39       Contributions from capital fund -   Contributions from capital fund -   Contributions from capital fund -   Contributions from non-consolidated entities -	· ·	I		· ·			ONTARIO UNCONDITIONAL GRANTS
Transitional and special assistance 22   Resource Equalization 23   General Support 24   Northern Special Support 25   Apportionment Guarantee 26   Revenue Guarantee 27   Subtotal 28 45,624 -   Revenue Guarantee 29 129,394 -   Canada specific grants 29 129,394 _   Canada specific grants 29   Other municipalities - grants and fees 31 160 _   Fees and service charges 32 11,629 _   Trailer revenue and licences 34   Licences and permits 35 1,230   Fines 37   Penalties and interest on taxes 38 5,537   Investment income - from own funds 39   - other 40 3,427   Sales of publications, equipment, etc 42   Contributions from non-consolidated entities 45   46					19	eneral	Per Household General
Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26					20	lice	Per Household Police
General Support       24         Northerm Special Support       25         Apportionment Guarantee       26       .       .         Revenue Guarantee       27         Subtotal       28       45,624       .       .         REVENUES FOR SPECIFIC FUNCTIONS       0       .       .         Ontario specific grants       29       129,394       .       .         Canada specific grants       30       .       .       .         Other municipalities - grants and fees       31       160       .       .         Fees and service charges       32       11,629       .       .       .         Trailer revenue and licences       34       .       .       .       .       .         Trailer revenue and licences       34       .       .       .       .       .       .         Fines       37       .       .       .       .       .       .       .       .       .         Investment income - from own funds       39       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       . </td <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>22</td> <td>special assistance</td> <td>Transitional amd special assistance</td>	-	-	-	-	22	special assistance	Transitional amd special assistance
Northern Special Support   Apportionment Guarantee 26   Apportionment Guarantee 27   Revenue Guarantee 27   Subtotal 28   45,624 -   Canada specific grants 29   Canada specific grants 30   Other municipalities - grants and fees 31   Other municipalities - grants and fees 31   Cher municipalities - grants and fees 31   Subtotal 31   Trailer revenue and licences 34   Licences and permits 35   Fines 37   Penalties and interest on taxes 38   Solver 40   Ayar -   Sales of publications, equipment, etc 42   Contributions from capital fund 43   Contributions from non-consolidated entities 45     46					23	ation	Resource Equalization
Apportionment Guarantee26Revenue Guarantee27Subtotal2845,624REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29129,394					24		General Support
Revenue Guarantee       27         Subtotal       28       45,624       .       .         REVENUES FOR SPECIFIC FUNCTIONS       .       .       .         Ontario specific grants       29       129,394       .       .         Canada specific grants       30       .       .       .         Other municipalities - grants and fees       31       160       .       .         Fees and service charges       32       11,629       .       .         Subtotal       33       141,183       .       .         OTHER REVENUES       .       .       .       .         Trailer revenue and licences       34       .       .       .         Licences and permits       35       1,230       .       .         Fines       37       .       .       .         Penalties and interest on taxes       38       5,537					25	Support	Northern Special Support
Subtotal2845,624REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29129,394Canada specific grants30Other municipalities - grants and fees31160Fees and service charges3211,629Subtotal33141,183OTHER REVENUESTrailer revenue and licences34Licences and permits351,230Fines37Penalties and interest on taxes385,537Investment income - from own funds	-	-	-	-	26	uarantee	Apportionment Guarantee
Interview of the second specific FUNCTIONS         Ontario specific grants         Ontario specific grants         Canada specific grants         Canada specific grants         Other municipalities - grants and fees         31         Other municipalities - grants and fees         32         Subtotal         32         OTHER municipalities - grants and fees         Subtotal         32         Trailer revenue and licences         Subtotal         Subtotal         35         Iter revenue and licences         Trailer revenue and licences         Sale on permits         Fines         Fines         Penalties and interest on taxes         other         - other         - other         - other         - other         - other         Contributions from capital fund         Contributions from non-consolidated entities					27	ee	Revenue Guarantee
Ontario specific grants29129,394Canada specific grants30-Other municipalities - grants and fees31160-Fees and service charges32Subtotal33111,629-SubtotalSubtotal31141,183Contrex REVENUESTrailer revenue and licences34-Licences and permits351,230Fines37Penalties and interest on taxes385,537-Investment income - from own funds39- other403,427Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds444647	45,624	-	-	45,624	28	Subtotal	
Canada specific grants30-Other municipalities - grants and fees31160Fees and service charges3211,629Subtotal3111,629Subtotal3111,629Colspan="2">Colspan="2"		I	•	•		CIFIC FUNCTIONS	REVENUES FOR SPECIFIC FUNCTIONS
Other municipalities - grants and fees31160Fees and service charges3211,629SubtotalSubtotalTrailer revenue and licences34-Trailer revenue and licences34-Colspan="2">Colspan="2">-Trailer revenue and licences34-Colspan="2">Colspan="2">-Trailer revenue and licences34-Colspan="2">Colspan="2">-Trailer revenue and licences34-Colspan="2">-Colspan="2">-Colspan="2">-Colspan="2">Colspan="2">-Colspan="2">Colspan="2">-Colspan="2">Colspan="2">-Colspan="2">Colspan="2">-Colspan="2">Colspan="2">-Colspan="2">Colspan="2">-Colspan="2">Colspan="2">-Colspan="2">Colspan="2">-Colspan="2">Colspan="2">-Colspan="2">Colspan="2">-Colspan="2">Colspan="2">-Colspan="2">Colspan="2">-Colspan="2">Colspan="2">-Colspan="2">Colspan="2">Colspan="2">-Colspan="2">Colspan="2">-							

Municipality
Tudor and Cashel Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1989.

	_	LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12		
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	\$	10 \$	\$	\$		
I. Own purposes															
General	0	464,320	7,523	2,140	151.64000	178.40000	70,409	1,342	382	496	99	29	72,757		
L															

Munici	

Tudor and Cashel Tp

2LT	-	OP
		4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1989.	For	the	vear	ended	December	31.	1989.
---------------------------------------	-----	-----	------	-------	----------	-----	-------

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	464,320	7,523	2,140	45.64500	53.70000	21,194	404	115	148	30	9	21,900

Municipality

Tudor and Cashel Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

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

For the year ended December 31, 1989.		LOCAL	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	461,547	7,523	2,140	286.420000	336.960000	132,196	2,535	721	934	187	55	136,628
	_												
Elementary separate													
General	0	2,773	-	-	286.420000	-	794	-	-	-	-	-	794
	_												
	_												
Secondary public													
General	0	461,547	7,523	2,140	251.960000	296.420000	116,292	2,230	634	822	164	49	120,191
	_												
													<b>├</b> ───┤
Public consolidated	1		1		L		L			L			L]
						[]							

							Municipality						
ANALYSIS OF TAXATION									Tudor and	d Cashel Tp			<b>2LT - OP</b> 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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,773	-	-	251.960000	-	699	-	-	-	-	-	699
Separate consolidated	1												
Total all school board taxation	0				μ		249,981	13,334	1,355	1,756	351	104	266,881

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

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

For the year ended December 31, 1989.

Municipality

#### Tudor and Cashel Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	· ·	- 1	1,656
Protection to Persons and Property Fire		2 -	_	-	203
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	203
Transportation services					
Roadways		8 104,400	-	-	3,897
Winter Control		9 20,400	-	-	3,638
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 124,800	-	-	7,535
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 - 20	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
	Subtatal	22 -	-	-	-
Health Services Public Health Services	Subtotal	23 - 24 -	-		
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -			
Ambulance Services		27 -			
Cemeteries		28 -	-	-	200
		29 -	-	-	
	Subtotal	30 -	-	-	200
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		<b>38</b> 4,594		160	440
Other Cultural		39 -	-	-	-
	Subtotal	<b>40</b> 4,594	-	160	440
Planning and Development					
Planning and Development		41 -	-	-	1,595
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 -	-	-	1,595
Electricity		- 48	-	-	-
Gas		49 -	-	-	-
Telephone		- 50	-	-	-
	Total	51 129,394	-	160	11,629

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Tudor and Cashel Tp

4	4
	8

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 29,066	-	19,011	4,000	470	-	52,547
Protection to Persons and Property								
Fire		2 -	-	1,927	-	-	-	1,927
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		4 - 5 800	-	- 189	-	1,698	-	1,698 989
Emergency measures		6 -		-				-
	Subtotal	7 800	-	2,116	-	1,698	_	4,614
Transportation services								
Roadways		8 92,351	-	71,192	7,877	-	-	171,420
Winter Control		9 6,040	-	27,063	-	-	-	33,103
Transit		10 - 11 -	-		-	-	-	-
Parking Street Lighting		11 - 12 -	-	-		-	-	-
Air Transportation		12 - 13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
		<b>15</b> 98,391	-	98,255	7,877	-	-	204,523
Environmental services Sanitary Sewer System		16 -	-	-		_	_	
Storm Sewer System		17 -	_	-	-	-	_	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 9,318	-	535	-	-	-	9,853
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	<b>23</b> 9,318	-	535	-	-	-	9,853
Health Services Public Health Services								
Public Health Inspection and Control		24 - 25 -	-	-	-	-	-	-
Hospitals		26 -						-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	-	-	-	200	-	200
		29 -	-	-	-	-	-	-
	Subtotal	30 -	-	-	-	200	-	200
Social and Family Services								
General Assistance		- 31	-	-	-	-	-	-
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children			-	-	-	-	-	-
Day Nurseries		34 - 35 -	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
	Subtotal	-		-				
Recreation and Cultural Services								
Parks and Recreation		37 -	-	-	-	-	-	-
Libraries		38 2,014	-	2,825	444	-	-	5,283
Other Cultural			-	-	-	-	-	
Disasian and David annual	Subtotal	40 2,014	-	2,825	444	-	-	5,283
Planning and Development Planning and Development		41 -	-	-	_	-	-	-
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal	47 -	-	-	-	-	-	-
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 139,589	-	122,742	12,321	2,368		277,020

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Tudor and Cashel Tp

**5** 9

			1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
ource of Financing contributions from Own Funds		ĺ	
Revenue Fund Reserves and Reserve Funds		2 3	8,321
	Subtotal	4	8,321
ong 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	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15	-
Long Term Reserve Fund Loans		16	-
		17 18	-
Grants and Loan Forgiveness Ontario		20	EE 200
Canada		20 21	55,200
Other Municipalities		22	
		23	55,200
)ther Financing		F	
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	-
	Total Sources of Financing	32	-
	Total Sources of Financing	33	63,521
pplications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	63,521
	Subtotal	36	63,521
ransfer of Proceeds From Long Term Liabilities to:		Ē	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	- · · · ·	39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	63,521
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
mount 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	
		45	· ·
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	-
		47 48	-
		-+ O	-
		49	-
		-	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1989.

#### Tudor and Cashel 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	-	-	-	-
Police Conservation Authority		3	-	-		-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-		-	
	Subtotal	7	-	-	-	_
Transportation services		ŀ				
Roadways		8	55,200	-	-	63,077
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	<b>6</b> 1 4 4 1	14	-	-	-	-
Environmental services	Subtotal	15	55,200	-	-	63,077
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	-	-	-		-
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		ſ				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	444
Other Cultural		39	-	-	-	-
Diagning and Davidian mant	Subtotal	40	-	-	-	444
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	55,200	-	-	63,521

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Tudor and Cashel 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		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	1	6	-
Storm Sewer System	1		-
Waterworks System		8	-
		° 9	-
Garbage Collection Garbage Disposal		0	-
Pollution Control	2		-
		2	-
	2 Subtotal 2		-
Health Services	Sublotat 2	·	-
Public Health Services	2	4	-
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services	2	7	-
Cemeteries		8	-
		9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3		-
Libraries		8	-
Other Cultural		9	-
	Subtotal 4	0	-
Planning and Development Planning and Development			
		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
		6	-
		7	-
Electricity		8	-
Gas		9	-
Telephone		0	-
	Total 5	1	-

cipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Γ

**8** 12

		Ş
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 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		- 10
- water		- 11
Own sinking funds (actual balances)		
- general municipal		- 12
- enterprises and other		
		-
	Total	
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		-
Installment (serial) debentures		
Long term bank loans	·	- 18
Lease purchase agreements		- 19
Mortgages	:	- 20
Ministry of the Environment		- 22
••		
		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		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	:	- 29
Ministry of the Environment - sewer	:	- 30
- water	1	
		\$
4. Actuarial balance of own sinking funds at year end	1	- 32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	:	
Total liability under OMERS plans		
- initial unfunded	1	- 34
- actuarial deficiency	-	
Total liability for own pension funds		
- initial unfunded	-	
- actuarial deficiency		37 -
Outstanding loans guarantee		
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		
- university support		
- leases and other agreements	4	- +1
Other (specify)	4	- 12
	4	
		13 - 14 -

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Tudor and Cashel Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund					•	2	4
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
					59	-	-
				Total	78	-	-
	-	principal	revenue fund interest	reserve principal	interest	unconsolida principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	-	-	-	-	-	-
1991	61	-	-	-	-	-	
	62						-
1992	02	-	-	-	-	-	
1993	63	-	-	-	-	-	-
1993 1994	63 64						-
1993 1994 1995-1999	63 64 65	-	-	-	-	-	-
1993 1994 1995-1999 2000 onwards	63 64 65 79	-	-	-	-	-	-
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	63 64 65 79 69	-	-	-	-	-	-
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70	•		-		- - -	- - - - -
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69	-			- - - - - -		- - - - - -
1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	63 64 65 79 69 70 71		- - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
993 994 995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70 71		- - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70 71		- - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - - - -
1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70 71		- - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	
1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds <b>9. Future principal payments on EXPECTED NEW debt</b>	63 64 65 79 69 70 71		- - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - - - - - -
1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds <b>9. Future principal payments on EXPECTED NEW debt</b>	63 64 65 79 69 70 71		- - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70 71		- - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	63 64 65 79 69 70 71		- - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	63 64 65 79 69 70 71		- - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70 71		- - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -
1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	63 64 65 79 69 70 71		- - - - - -	- - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1990 1991 1992	63 64 65 79 69 70 71		- - - - - -	- - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -
1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	63 64 65 79 69 70 71		- - - - - -	- - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -	

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

---

---

---

Tudor and Cashel Tp

#### For the year ended December 31, 1989. telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 22,436 187 22,623 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---2 22,436 187 22,623 21,900 787 22,687 Subtotal levied by mill rate -- general 11 ---Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ------16 ---17 ---Subtotal levied by mill rate -- special areas -------18 ---Speical charges 19 ----------Direct water billings 20 ----------Sewer surcharge on direct water billings 21 ----------2 Total region or county 22 22,436 187 22,623 21,900 787 ---22,687

9LT 13

62

-

-

-

-

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Tudor and Cashel Tp

**9LT** 13

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	-	139,804	1,176	-	140,980	136,628	4,748	-	-	141,376	396
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	794	-	-	794	794	-	-	-	794	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 6	122,626	1,035	-	123,661	120,191	3,821	-	-	124,012	345
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	699	-	-	699	699	-	-	-	699	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 6	263,923	2,211	-	266,134	258,312	8,569	-	-	266,881	741

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Tudor and Cashel Tp

**10** 

			1 \$
Balance at the beginning of the year		1	105,245
Revenues Contributions from revenue fund		2	4,000
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,428
		9	-
		10	_
		11	-
<u></u>		12	-
	Total revenue	13	6,42
		-	0,12
Expenditures Transferred to capital fund			
		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	82,56
Reserve Funds		24	29,10
	Total	25	111,67
Analysed as follows:			
Working funds		26	57,76
		-	
Contingencies		27	4,49
Ministry of the Environment funds for renewals, etc - sewer		28	-
		29	
- water		30	
Replacement of equipment		-	-
Sick leave Insurance		31	-
		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	25,20
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	24,20
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
		51	-
		-	
		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	111,67

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Tudor and Cashel Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	42,615	-
Accounts receivable			42,013	
Canada		2	-	
Ontario		3	18,700	
Region or county		4	5,048	
Other municipalities		5	5,040	
		· · ·	-	
School Boards		6	194	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	593	business taxes
Taxes receivable				
Current year's levies		9	40,534	
Previous year's levies		10	6,210	
Prior year's levies		11	1,527	
Penalties and interest		12	5,005	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
				ior lax sale / lax
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	
	Total	21	120,426	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Tudor and Cashel Tp

		Г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29		
School Boards		30		
		-	-	
Trade accounts payable		31	4,780	
Other		32	129	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34		
		-		
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	111,673	
Accumulated net revenue (deficit)				
General revenue		42	- 272	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	3,313	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		52	-	
		-		
		54	-	
-		55	-	
Region or county		56	62	
School boards		57	741	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	120,426	

Municipality

#### STATISTICAL DATA

-			•	•					-	•••		-	•	
Fo	r	th	е	ye	ear	eı	ndea	l De	cem	ber	- 3	1,	19	89.

Tudor and Cashel Tp

Proce         0 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Advantation       0       0         Provise Despinant signed starts       0       0         Truck       0       0         Provise for truck and truck       0       0         Truck       0       0       0         Provise for truck and tru						1	
sected begin for the field fo							
Fine <ul> <li></li></ul>					1	1	
Pixed         4         4         4           PAGE         4         4         4           PAGE (vots 5         4         4         4           Path and Recention         5         5         5           Path and Recention         5 </td <td></td> <td></td> <td></td> <td></td> <td>2</td> <td>-</td>					2	-	
Total <ul> <li>Attending</li> <li>At</li></ul>					3	-	
Able forms <ul> <li>India devines</li> <l< td=""><td>Police</td><td></td><td></td><td></td><td>4</td><td>-</td></l<></ul>	Police				4	-	
Hearb Sorbis So					5	-	
biodes for the deal Decision derives the function Parke and Recention Parke and Recention Parket a	Public Works				6	3	
Oblic Scale Service         9	Health Services				7	-	
prioritize all Recention       result					8	-	
Libering Assumptions Assumptions Assumptions 2. Total expenditures during the year on: 2. Total expenditures during the year on: 3. Total expenditures during the sear on: 3. Total expenditures during the sear on: 3. Total expenditures during the sear on: 4. The additioned to the function during the manifely due. 3. Expendet extens during the manifely due. 3. Expendet extens during the sear on: 3. Total expenditures during the sear on: 4. The during the function during the extenses 3. Expendet extenses during the sear on: 3. Expendet extenses during the sear on: 4. The during the function during the search on: 5. Total expenditures and the regularites on: 5. The function during the search on					9	-	
Horning       Total       10         Total expenditures during the year on:       terminan full         total expenditures during the year on:       terminan full         total expenditures during the year (lower ter municipalities only)         Call collections:       termination         total expenditures during the year (lower ter municipalities only)         Call collections:       termination       termination         Call collections:       termination       termination         Period y earl       termination         Total expenditures during the year (lower ter municipalities only)         Call collection:       termination       termination         Call collection:       Subtotal       termination         Displane"       termination         Call collection:       Subtotal       termination         Total expenditures during the year (lower ter municipalities only)       termination         Total expenditures during the year (lower ter municipalities only)       termination       teredurination	Parks and Recreation				10	-	
Total         Total         Total         Total           2. Total expenditures during the year on:					11	-	
2. Total engendhures during the year on: Wates not alonses Englishes handles thy test and alonses Englishes handles thy test and alonses Englishes handles thy test and alonses Englishes handles the debade 1 4 4 4 4 4 4 4 1 2 7 1 9 7,000 1 4 4 4 4 4 4 4 1 2 7 1 9 7,000 1 4 4 4 4 4 4 4 1 2 7 1 9 7,000 1 4 4 4 4 4 4 4 1 2 7 1 9 7,000 1 4 4 4 4 4 4 4 1 2 7 1 9 7,000 1 4 4 5 2 7 1 4 5 2 7 1 5 5 1 5 1 10 1 5 1	Planning				12	-	
2. Total expenditures during the year on: Wigs of a dathins The year one is a set of the isomethy i				Total	13	4	
2. Total expenditures during the year on: Wages and statics Employee benefits  2. Total expenditures during the year (lower tier municipalities only) Cash collections: Current year has Productions: Current year has Productions: Current year has Productions: Current year has Productions: Current year has Products and interest  4. 19 2. 2. 2. Cash collections: Current year has Products and interest  5. Jubited  5.							
2. Total expenditures during the year on:         1						other	
2. Total dependiture during to year on: <ul> <li>Mage and attains: micro and fax roll during the year (lower tise municipalities only)</li> <li>Reductions of fax roll during the year (lower tise municipalities only)</li> <li>Reductions of fax roll during the year (lower tise municipalities only)</li> <li>Reductions of fax roll during the year (lower tise municipalities only)</li> <li>Reductions of fax roll during the year (lower tise municipalities only)</li> <li>Reductions of fax roll during the year (lower tise municipalities only)</li> <li>Reductions of fax roll during the year (lower tise municipalities only)</li> <li>Reductions of fax roll during the year (lower tise municipalities only)</li> <li>Reductions of fax roll during the year (lower tise municipalities only)</li> <li>Reductions of fax roll during the year (lower tise municipalities only)</li> <li>Reductions of fax roll during the year (lower tise municipalities only)</li> <li>Subtrate it is a dot an (lower tise municipalities only)</li> <li>Resonance within off</li> <li>Resonance within off</li> <li>Resonance within off or the fax dick of boards</li> <li>-resonance within off or the fax dick of boards</li> <li>-resonance within off or the fax dick of boards</li> <li>-resonance within off or the fax dick of boards</li> <li>-resonance within off or the fax dick of boards</li> <li>-resonance within off or the fax dick off or the fax dick</li></ul>							
Engloyee benefits       13       9,500       2,4 <ul> <li>Reductions of tax foll during the year (lower ther municipalities only)</li> <li>Call culteritons:</li> <li>Current year's tax</li> <li>Previous year's tax<td>2. Total expenditures during the year on:</td><td></td><td></td><td></td><td></td><td></td></li></ul>	2. Total expenditures during the year on:						
Image: state of the real during the year (lower tier municipalities only)         Image: state of the real during the year (lower tier municipalities only)           Call collections:         Current years tax         16         222.7           Pendutes and interest         78         3.8         5.4           Decounts added to the roll for collection years tax         20	Wages and salaries			14	94,948	32,734	
8. Reduction of tax cold during the year (lower tier municipalities only) <ul> <li>9. Reduction of tax cold during the year (lower tier municipalities only)</li> <li>9. Pervices years tax</li> <li>9. Pervices years tax</li></ul>	Employee benefits			15	9,500	2,407	
8. Reduction of tax cold during the year (lower tier municipalities only) <ul> <li>9. Reduction of tax cold during the year (lower tier municipalities only)</li> <li>9. Pervices years tax</li> <li>9. Pervices years tax</li></ul>						4	
Cash collections:       fill of 22.7         Preducts year in a preduct year in a grad bit of the Municipal Act       5.         - anonata witten off       5.         To adjustments under section 362 and 363 of the Municipal Act       7.         - anonata witten off       7.         To adjustments under section 362, 495 and 496 of the Municipal Act       7.         - anonata witten off       7.         To adjustments under section 364, 495 and 496 of the Municipal Act       7.         - recoverable from upper tier and school boards       7.         - recoverable from upper tier and school boards       7.         - recoverable from upper tier and school boards       7.         - recoverable from upper tier and school boards       7.         - recoverable from upper tier and school boards       7.         - recoverable from upper tier and school boards       7.         - recoverable from upper tier and school boards       7.         - recoverable from upper tier and school boards       7.         - recoverable from upper tier and school boards       7.         - refunds       7.         Amounts added to the tax microant accounts       7.         Amounts added to the tax microant from upper tier and school boards       7.         - anotat witten of under school boards       7. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Cash collections:       fill of 22.7         Preducts year in a preduct year in a grad bit of the Municipal Act       5.         - anonata witten off       5.         To adjustments under section 362 and 363 of the Municipal Act       7.         - anonata witten off       7.         To adjustments under section 362, 495 and 496 of the Municipal Act       7.         - anonata witten off       7.         To adjustments under section 364, 495 and 496 of the Municipal Act       7.         - recoverable from upper tier and school boards       7.         - recoverable from upper tier and school boards       7.         - recoverable from upper tier and school boards       7.         - recoverable from upper tier and school boards       7.         - recoverable from upper tier and school boards       7.         - recoverable from upper tier and school boards       7.         - recoverable from upper tier and school boards       7.         - recoverable from upper tier and school boards       7.         - recoverable from upper tier and school boards       7.         - refunds       7.         Amounts added to the tax microant accounts       7.         Amounts added to the tax microant from upper tier and school boards       7.         - anotat witten of under school boards       7. </td <td>3. Reductions of tax roll during the year (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	3. Reductions of tax roll during the year (lower tier municipalities only)						
Product sam interest       9       36.5         Discurst size and interest       5       36.00         Tai adjuttments der sector 36.2 and 36.0 for he Municipal Act       2					16	322,720	
Penaltics and interest       9       36.0         Discourts allowed       9       36.0         Tax dugitments under section 362 and 363 of the Municipal Act       9       36.0         - anomatis written off       2       2         Tax dugitments under section 362, 983 ond 496 of the Municipal Act       2       2         - recoverable from general municipal						38,552	
Subtraction         Subtraction         32         32           This adjuttements         2         32           - anomatis written off         2         32           Task digitatements under sections 426, 495 and 496 of the Nuncipal Act         2         32           - recoverable from general municipal revenues         2         32           - recoverable from general municipal revenues         2         32           - recoverable from general municipal revenues         2         32           - reformations         - reformations         2         32           Other (specify)         - reformations         2         32           Other (specify)         - reformations         2         32           Amounts added to the tax roll for collection purposes only         3         3           Business taxes written of funcipal Ities only         - reformation         3         3           Interim bitting:         Number of installiments	-					5,422	
Discuss allowed Tax adjustments under section 82 and 83 of the Municipal Act - amounts added to the roll (negative) - recoverable from general municipal revenues - refunds Other (specify) - refunds - refund				Subtotal		366,694	
Tas digutaments under section 362 and 363 of the Municipal Act - amounts written of /       22         1       22         1       23         1       24         2       2         1       24         2       2         1       24         2       2         1       24         2       2         1       26         1       26         1       26         2       26	Discounts allowed					-	
- amounts written off       73       21       9         Tax adjustments under sections 45, 495 and 496 of the Municipal Act       24       9         - recoverable from general municipal revenues       22       22         Transfers to tas sile and tax registration accounts       28       27         The Municipal Elderly Residents Asistance Act - reductions       28       20         - refords       29       367         Other (specify)       80       30       30         Amounts added to the tax roll for collection purposes only       30       30       30         Business taxes written off under subsection 495(1) of the Municipal Act       30       30       30         4.       Tax due dates for 1989 (lower ther municipal Ities only)       10       10       10       10         Business taxes written off under subsection 495(1) of the Municipal Act       31       10       10       10         4.       Tax due dates for 1989 (lower ther municipal Ities only)       11       10							
Tax dijutments under sections 465, 495 and 496 of the Municipal Act       24       9         - recoverable from upper tier and school boards       26       2         - recoverable from general municipal revenues       26       2         The Municipal Elderly Residents' Assistance Act - reductions       27       2         - refunds       28       2         Other (specify)       - refunds       29       30,68         Amounts added to the tax roll for collection purposes only       30       2       30         Business taxes written of under subsection 495(1) of the Municipal Act       81       -       -         4. Tax due dates for 1989 (lower tier municipalities only)       1       1       -       1       -         Interim Billings:       Number of installment (YYYMMDD)       33       -					22	-	
- recoverable from upper tier and school boards       24       9         - recoverable from general municipal revenues       26       2         Transfers to tax sile and tax registration accounts       28       27         The Municipal Elderly Residents' Assistance Act - reductions       28       28         Other (specify)       - refunds       29       307,6         Amounts added to the tax roll for collection purposes only       30          Basines taxes written off under subsection 495(1) of the Municipal Act       30          4.       Tax due dates for 1989 (lower tier municipalities only)       31          Interim billings:       Number of installments       32       198900         Due date of first installment (YYYYMMDD)       33       -       34         Due date of first installment (YYYMMDD)       34       -       -         Due date of first installment (YYYMMDD)       35       198900       -       -         Supplementary taxes levied with1990 due date       37       -       -       -         Supplementary taxes levied with1990 due date       -       -       -       -       -         Supplementary taxes levied with1990 due date       -       -       -       -       -       -	- amounts written off				23	-	
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMNDD) Due date of first installment (YYYMNDD) Due date of first installment (YYMNDD) Due date of first installment	Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
recoverable from general municipal revenues       25       22         Transfers to tax sile and tax registration accounts       26	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts       26         The Aunicipal Ederly Residents' Assistance Act - reductions       27         - refinds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Basiness taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1989 (lower tier municipalities only)       1         Interim billings:       31         Due date of first installments       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements is at December 31       5         fin 1990       36       -         in 1990       5       3         in 1990       -       -         in 1993       -       - </td <td></td> <td></td> <td></td> <td></td> <td>24</td> <td>906</td>					24	906	
The Municipal Elderly Resident's Assistance Act - reductions       27         - refunds       28         Other (specify)       Total reductions       29         Amounts added to the tax roll for collection purposes only       30	- recoverable from general municipal revenues				25	233	
-refunds       28	Transfers to tax sale and tax registration accounts				26	-	
Other (specify)         B0	The Municipal Elderly Residents' Assistance Act - reductions				27	-	
Total reductions         29         367,8           Amounts added to the tax roll for collection purposes only         30         -           Business taxes written off under subsection 495(1) of the Municipal Act         81         -           4. Tax due dates for 1989 (lower tier municipalities only)         1         -         -           Interim billings: Number of installments         31         -         -           Due date of first installment (YYYMMDD)         33         -         -         -           Due date of first installment (YYYMMDD)         33         -	- refunds				28	-	
Amounts added to the tax roll for collection purposes only Basiness taxes written off under subsection 495(1) of the Municipal Act  4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with1990 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1990 in 1991 in 1992 in 1992 in 1994 in	Other (specify)				80	-	
Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1989 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       19800         Due date of first installment (YYYYMMDD)       33       1         Due date of first installment (YYYYMMDD)       35       19800         Due date of first installment (YYYYMMDD)       36       5         Due date of first installment (YYYYMMDD)       36       5         Supplementary taxes levied with1990 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements of receast not yet the 0.M.B. or Council 0.M.B. or Cou			Total reductions		29	367,833	
Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1989 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       19800         Due date of first installment (YYYYMMDD)       33       1         Due date of first installment (YYYYMMDD)       35       19800         Due date of first installment (YYYYMMDD)       36       5         Due date of first installment (YYYYMMDD)       36       5         Supplementary taxes levied with1990 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements of receast not yet the 0.M.B. or Council 0.M.B. or Cou	Anne and a data data the terr will fee all a transmission and a				20		
4. Tax due dates for 1989 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       33         Due date of first installment (YYYYMMDD)       34       34         Due date of first installment (YYYYMMDD)       35       19890;         Due date of first installment (YYYYMMDD)       36       34         Due date of first installment (YYYYMMDD)       36       36         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Interim tie 0.M.B. or Council       0.M.B. or Council         5. Projected take place       1       2       3       4         in 1990       1991       2       3       4         1993       1993       -       -       -         1993       1994       62       -       -       -							
4. Tax due dates for 1989 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       32       19890         Due date of last installment (YYYYMMDD)       33       34       34         Due date of inst installments       34       34       34         Due date of first installments       34       34       34         Due date of first installment (YYYYMMDD)       35       19890       36       34         Due date of first installment (YYYYMMDD)       33       36       34       34         Supplementary taxes levied with1990 due date       37       -       37       -         Supplementary taxes levied with1990 due date       37       -       37       -         Supplementary taxes levied with1990 due date       37       - <td>Business taxes written off under subsection 495(1) of the Municipal Act</td> <td></td> <td></td> <td></td> <td>81</td> <td>-</td>	Business taxes written off under subsection 495(1) of the Municipal Act				81	-	
Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32       198902         Due date of last installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       34       34         Due date of first installment (YYYYMMDD)       35       198902         Due date of last installment (YYYMMDD)       36       36         Due date of last installment (YYYMMDD)       36       5         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         submitted to take place       1       2       3       4         in 1990       59       -       -       -       -         in 1991       59       -       -       -       -       -       -         in 1993       61       - <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>						1	
Due date of first installment (YYYYMMDD)         32         198902           Final billings:         Number of installments         34	4. Tax due dates for 1989 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       37         5. Projected capital expenditures and long term financing requirements as at December 31       50         Estimated to take place       1       2       3       4         in 1990       5       5       5       5       5         in 1990       59       -       -       -       -         in 1990       60       -       -       -       -       -         in 1990       60       -<	Interim billings: Number of installments				31	1	
Final billings:       Number of installments       34	Due date of first installment (YYYYMMDD)				32	19890301	
Due date of first installment (YYYYMMDD)         35         19800           Due date of last installment (YYYYMMDD)         36         5           Supplementary taxes levied with1990 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31         forecast not by event of the term financing requirements as at December 31           Estimated to take place         1         2         3         4           in 1990         59         -         -         -           in 1992         60         -         -         -           in 1993         61         -         -         -           in 1994         62         -         -         -         -	Due date of last installment (YYYYMMDD)				33	0	
Due date of last installment (YYYYMMDD)       36	Final billings: Number of installments				34	1	
Supplementary taxes levied with1990 due date       37         37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not yet approved by the 0.M.B. or Council 1         Estimated to take place       1       2       3       4         in 1990       58       -       -       -       -         in 1991       59       -       -       -       -         in 1992       60       -       -       -       -       -         in 1993       61       -       -       -       -       -       -       -         in 1994       62       -       -       -       -       -       -       -       -       -       -	Due date of first installment (YYYYMMDD)				35	19890718	
Supplementary taxes levied with 1990 due date       37	Due date of last installment (YYYYMMDD)				36	0	
5. Projected capital expenditures and long term financing requirements as at December 31 biggross at December 31 biggross biggross biggr						\$	
Intercember 31         Intercember 31         Intercember 31         Intercember 30         Intercember 30 <th co<="" td=""><td>Supplementary taxes levied with 1990 due date</td><td></td><td></td><td></td><td>37</td><td>-</td></th>	<td>Supplementary taxes levied with 1990 due date</td> <td></td> <td></td> <td></td> <td>37</td> <td>-</td>	Supplementary taxes levied with 1990 due date				37	-
Intercember 31         Intercember 31         Intercember 31         Intercember 30         Intercember 30 <th co<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Image: second							
Estimated to take place1234in 19905834in 199159in 199260in 199361in 199462	financing requirements as at December 31						
gross         the O.M.B. or Concil         yet approved by O.M.B. or Council         submitted to the O.M.B or Council           1         2         3         4           5         5         5         5           in 1990         5         -         -         0           in 1991         5         -         -         0         -           in 1992         60         -         -         0         -           in 1993         61         -         0         -         0         -           in 1994         62         -         0         -         0         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
expenditures         or Concil         O.M.B. or Council         O.M.B or Council           In 1         2         3         4           In 1990         \$         \$         \$         \$           In 1991         5         -         -         -         -           In 1992         60         -         -         -         -         -           In 1993         61         -         -         -         -         -         -           In 1994         62         - <td< td=""><td></td><td></td><td>gross</td><td></td><td></td><td>forecast not yet submitted to the</td></td<>			gross			forecast not yet submitted to the	
S         S         S         S           in 1990         58						O.M.B or Council	
in 1990     58          in 1991     59          in 1992     60          in 1993     61          in 1994     62							
in 1991     59          in 1992     60      6-     6-       in 1993     61      6-     6-       in 1994     62      6-     6-			\$	\$	\$	\$	
in 1992     60          in 1993     61      61        in 1994     62      61	in 1990		- 58	-	-	-	
in 1993 61			- 59	-	-	-	
in 1994 62 <u></u>	in 1992		60	-	-	-	
			61 -	-	-	-	
	in 1994			-	-	-	
Total 63		Total	63 -	-	-	-	

nicipality

#### STATISTICAL DATA

Г

For the y	ear ended	December	31,	1989.

Tudor and Cashel Tp

**12** 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	40,216	34,191
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer bittings as at betenber 51	Г	number of	1989 billings	- 11 - 44	
		residential units	residential units	all other properties	computer use only
Wotor		1	2 \$	3 \$	4
Water In this municipality	39	-	• -	• -	
In other municipalities (specify municipality)	F				
-	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1989 billings	- 11 - 44	
		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		-	-	-
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
9. Salastad investments of own sinking funds of at December 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1 \$	2 \$	3 \$	4
					\$
Own sinking funds	83	-	-	-	-
Own sinking funds	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
	83				1
9. Borrowing from own reserve funds	83				1 \$
9. Borrowing from own reserve funds	83_				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board	- contribution from this	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	83_	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 S - for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 S - for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ for computer use only 4 -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 S - for computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1988</li> <li>Approved in 1989</li> </ul>	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1988</li> <li>Approved but not financed as at December 31, 1988</li> <li>Approved in 1989</li> <li>Financed in 1989</li> </ul>	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li></ul></li></ul>	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ for computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1988</li> <li>Approved but not financed as at December 31, 1988</li> <li>Approved in 1989</li> <li>Financed in 1989</li> </ul>	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - for computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li></ul></li></ul>	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 68 69 70 71 72 1990	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -