MUNICIPAL CODE: 40049

MUNICIPALITY OF: Turnberry Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Turnberry Tp

1 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	920,453	156,847	501,952	261,654
Direct water billings on ratepayers						
own municipality		2				-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-		_	-
	Subtotal	6	920,453	156,847	501,952	261,654
PAYMENTS IN LIEU OF TAXATION			•	•	•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	104	40		64
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	_	-
Ontario Hydro		13	5,414	937	2,986	1,491
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	519	90	286	143
	Subtotal	18	6,037	1,067	3,272	1,698
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	110,202	-	-	110,202
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	146,837			146,837
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	25,939		-	25,939
Fees and service charges	Subtotal	32 33	109,418 282,194		-	109,418
OTHER REVENUES	Sublocal	33	202,194			282,194
Trailer revenue and licences		34				
Licences and permits		34		- 1	_	
Fines		37		-		
Penalties and interest on taxes		38	12,218		-	12,218
Investment income - from own funds		39	-		-	-
- other		40	40,387		-	40,387
Sales of publications, equipment, etc		42	2,411		-	2,411
Contributions from capital fund		43	1,852		-	1,852
Contributions from reserves and reserve funds		44	21,683			21,683
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48				-
Sale of Land		49				-
	Subtotal	50	78,551	-	-	78,551
тоты	REVENUE	51	1,397,437	157,914	505,224	734,299

Municipality

Turnberry Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	39,334,700	5,587,000	2,519,555	4.97600	5.85400	195,729	32,706	14,749	1,631	251	347	245,413
	+												
	+												
	+												
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L	1 1												L

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Municipality

ANALYSIS OF TAXATION	

MAID

residential and farm 1

						Turnberry Tp									
LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL						
esidential 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				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				

II. Upper tier purposes

For the year ended December 31, 1989.

General	0	39,334,700	5,587,000	2,519,555	3.12700	3.67800	123,000	20,549	9,267	1,025	158	218	154,217

Municipality

Turnberry Tp

ANALYSIS OF TAXATION

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	35,770,700	5,539,300	2,505,245	5.585000	6.571000	199,779	36,399	16,462	1,518	282	390	254,830
													·
Elementary separate		2 54 4 000	17,700	11.210	F (22000	((27000	20.07/		05	244			20,002
General	0	3,564,000	47,700	14,310	5.633000	6.627000	20,076	316	95	316	-	-	20,803
Secondary public													
General	0	35,770,700	5,539,300	2,505,245	4.383000	5.156000	156,783	28,561	12,917	1,191	221	306	199,979
													·
Public consolidated											· · · · · · · · · · · · · · · · · · ·		,

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Turnberry Tp

ANALYSIS OF TAXATION	
For the year ended December 31, 1989.	

For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSESS	SMENT	MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11 \$	12
Concernation and a second s	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$
Secondary separate General	0	3,564,000	47,700	14,310	4.879000	5.740000	17,389	274	82	273		_	18,018
General	0	3,304,000	47,700	14,510	4.07 7000	5.740000	17,507	274	02	275			10,010
Constants consolidated													
Separate consolidated				1		i							ı — — — — — — — — — — — — — — — — — — —
							204.027	70.070	20 554	2,000	503		504.050
Total all school board taxation	0						394,027	73,872	29,556	3,298	503	696	501,952

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			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

Turnberry Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	543	-	-	5,567
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	19,559
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	19,559
Transportation services						
Roadways		8	102,000	-	17,106	860
Winter Control		9	28,300	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	969
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	130,300	-	17,106	1,829
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-			-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	6,900	-		11,936
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	6,900	-	-	11,936
Health Services						,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	350	-
		29	-	-	-	-
	Subtotal	30	-	-	350	-
Social and Family Services General Assistance		31	_	-	_	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	
Day Nurseries		34	-			-
		35	-	-		-
	Subtotal	36	-	-	-	-
		-				
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	6,259	8,926
Libraries		38	-	-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	6,259	8,926
Planning and Development Planning and Development		41	-	-	2,224	885
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	3,094	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	60,716
		46	-	-	-	-
	Subtotal	47	3,094	-	2,224	61,601
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	146,837	-	25,939	109,418

Turnberry Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	68,305	-	25,061	21,309	-	-	114,675
Protection to Persons and Property								
Fire	2	-	-	-	12,000	35,921	-	47,921
Police Conservation Authority	3	-	-	-	-	-	-	-
	4	-	-	-		7,902	-	7,902
Protective inspection and control Emergency measures	6	-	-	13,434	-	-	-	13,434
Linergency measures	Subtotal 7		-	13,434	12,000	43,823	-	69,257
Transportation services					12,000	.0,020		07,207
Roadways	8	101,859	-	125,892	137,590		4,420	360,921
Winter Control	9	-	-	51,562	-	-	-	51,562
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,954	1,098	447	-	11,499
Air Transportation	13	-	-	-		-	-	-
	14 Subtotal 15		-	- 187,408	- 138,688	- 447 -	- 4,420	- 423,982
Environmental services	Sabiotai 13	101,009	-	107,400	130,000	447 -	4,420	423,982
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	8,106	-	15,380	10,000	-	4,420	37,906
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harth Candana	Subtotal 23	8,106	-	15,380	10,000	-	4,420	37,906
Health Services Public Health Services	24	-	-	-	-	-	_	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	512	-	-	-	512
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	512	-	-	-	512
Social and Family Services General Assistance	24							
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assitance to Children	32			-	-		-	
Day Nurseries	34		_	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37		-	8,122	-	9,269	-	17,391
Libraries Other Cultural	38 39		-	-	-	- 1,580	-	- 1,580
	Subtotal 40		-	- 8,122	-	1,580	-	18,971
Planning and Development	24515141 40	-		0,122	-	10,047	-	10,7/1
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	5,508	-	675	-	6,183
Tile Drainage and Shoreline Assistance	45		71,587	-	-	-	-	71,587
	46		-	-	-	-	-	
	Subtotal 47	-	71,587	5,508	-	675	-	77,770
Electricity	48		-	-	-	-	-	-
Gas Telephone	49 50		-	-	-	-	-	-
receptone	50 Total 51	178,270	- 71,587	- 255,425	181,997	55,794	-	743,073
	iotai JI	1/0,2/0	71,307	233,423	101,77/	JJ,/74	-	143,0/3

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Turnberry Tp

financed capital outlay (Unexpended capital financing) at the beginning of the year urce of Financing ontributions from Own Funds Revenue Fund Reserves and Reserve Funds		1	
at the beginning of the year urce of Financing ontributions from Own Funds Revenue Fund		1	
ntributions from Own Funds Revenue Fund			4,035
		2	93,497
		3	- 35,497
	Subtotal	4	93,497
ng 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	30,100
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	30,100
ants and Loan Forgiveness		-	50,100
Ontario		20	108,000
Canada		21	-
Other Municipalities		22	36
	Subtotal	23	108,036
her Financing Prepaid Special Charges		24	304
Proceeds From Sale of Land and Other Capital Assets		24	
Investment Income			_
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	304
	Total Sources of Financing	33	231,937
plications vn Expenditures			
Short Term Interest Costs		34	-
Other		35	203,330
	Subtotal	36	203,330
ansfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	30,100
and an Annual Deceme Funds and the Devenue Fund	Subtotal	40	30,100
ansfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	1,852
ifinanced Capital Outlay (Unexpended capital financing) at the End of the Ye		42	7,380
nount Reported in Line 43 Analysed as Follows:			7,500
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	7,380
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 2 200
		47	7,380
Amount in Line 18 Raised on Behalf of Other Municipalities		19	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Turnberry Tp

		ſ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,309
Protection to Persons and Property Fire						
Police		2 3	-		-	-
Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	_	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	108,000	-	-	197,036
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		13	-	-	-	-
-	Subtotal	15	108,000			197,036
Environmental services	Subtotut	13	100,000			177,050
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,555
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-		-	1,555
Public Health Inspection and Control		25				
Hospitals		26	_	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-			
		31 32	-		-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	-
Day Nurseries		34				
		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Ī				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41				-
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	36	1,430
Tile Drainage and Shoreline Assistance		45				,
		46	-	-	-	-
	Subtotal	47	-	-	36	1,430
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	108,000	-	36	203,330

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Turnberry Tp

7 11

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Readways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sever System Garbage Collection Garbage Disposal Pollution Control Feath Services Public Health Inspection and Control Hospitals Ambulance Services General Assistance Aassistance to Aged Persons Aastiance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planing and Development	Subtotal	1 2 3 4 5 6 7 8 9 10 11 12	- - - - - - - - - -
Fire Police Conservation Authority Protective Inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sourd Sever System Storm Sever System Storm Sever System Garbage Collection Garbage C		3 4 5 6 7 8 9 10 11	
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation 		3 4 5 6 7 8 9 10 11	-
Conservation Authority Protective inspection and control Emergency measures Transportation services Rodways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sontrany Sever System Sontrany Sever System Vaterworks System Garbage Collection Garbage Collect		4 5 7 8 9 10 11	
Protective inspection and control Emergency measures Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Collection Garbage Disposal Pollution Control Teath Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Children Day Nurseries Review Public Control Cerview Public Arguing Cerview Teating Cerview Cervi		5 6 7 8 9 10 11	-
Emergency measures Fransportation services Roadways Winter Control Transit Parking Street Lighting Ar Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Collection Garbage Disposal Pollution Control Pollution Control Pollution Control Hospitals Ambulance Services Cemeteries Social an Family Services General Assistance Assistance to Alged Persons Asstance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Paning and Development		6 7 8 9 10 11	-
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sever System Garbage Collection		7 8 9 10 11	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation Sontrary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Pollution Control Pollution Control Pollution Control Pollution Evervices Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Children Day Nurseries Social And Family Services Parks and Recreation Libraries Other Cuttural Panning and Development Panning Pan		8 9 10 11	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation Sontrary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Pollution Control Pollution Control Pollution Control Pollution Evervices Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Children Day Nurseries Social And Family Services Parks and Recreation Libraries Other Cuttural Panning and Development Panning Pan	Subtotal	9 10 11	
Winter Control Transit Parking Street Lighting Air Transportation Sommental services Sanitary Sever System Storm Sever System Garbage Collection Garbage Collection Garbage Oligosal Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Parks and Recreation Libraries Other Cultural Paning and Development Paning Pa	Subtotal	9 10 11	
Transit Parking Street Lighting Air Transportation 	Subtotal	10 11	-
Parking Street Lighting Air Transportation - - Strornomental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Oilsposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Stocial and Family Services General Assistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Stocial and Cultural Services Parks and Recreation Libraries Other Cultural	Subtotal	11	
Street Lighting Air Transportation Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Oligosal Pollution Control featth Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries forcial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Terestion and Cultural Services Parks and Recreation Libraries Other Cultural	Subtotal		-
Air Transportation Sinvinomental services Sanitary Sewer System Storm Sewer System Garbage Ollection Garbage Ollection Garbage Ollection Garbage Ollection Garbage Ollection Garbage Disposal Pollution Control teatth Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries teatin Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries teatco Children Day Nurseries Tervices Parks and Recreation Libraries Other Cultural Panning and Development	Subtotal	12	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control fealth Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Panning and Development	Subtotal		-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Ollection Garbage Disposal Pollution Control teatth Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries tocial and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries tecreation and Cultural Services Parks and Recreation Libraries Other Cultural	Subtotal	13	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Pollution Control Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Retreation and Cultural Services Parks and Recreation Libraries Other Cultural Panning and Development	Subtotal	14	-
Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Olisposal Pollution Control Pollution Control Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cerneteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Secretion and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development		15	-
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control tealth Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries tocial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Panning and Development			
Waterworks System Garbage Collection Garbage Disposal Pollution Control tealth Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries cocial and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Parks and Recreation Libraries Other Cultural		16	-
Garbage Collection Garbage Disposal Pollution Control tealth Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries tocial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries teatereation and Cultural Services Parks and Recreation Libraries Other Cultural Panning and Development		17	-
Garbage Disposal Pollution Control Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Secretion and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development		18	-
Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Panning and Development		19	-
 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		20	-
Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Parks and Recreation Libraries Other Cultural		21	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries		22	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	Subtotal	23	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Other Cultural			
Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		24	-
Ambulance Services Cemeteries Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Panning and Development		25	-
Cemeteries Cocial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development		26	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development		27	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		28	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development		29	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development	Subtotal	30	-
Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural			
Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development		31	-
Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development		32	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development		33	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development		34	-
Parks and Recreation Libraries Other Cultural Planning and Development		35	-
Parks and Recreation Libraries Other Cultural Planning and Development	Subtotal		-
Parks and Recreation Libraries Other Cultural Planning and Development			
Other Cultural Planning and Development		37	-
Other Cultural Planning and Development		38	-
Planning and Development		39	-
	Subtotal		-
	Jabiotal		
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	217,9'
		45	- 217,9
	C		217,91
Electricity	Subtotal	48	-
Gas	Subtotal	49	-
Felephone	Subtotal	50	- 217,91

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

			1
			\$
I. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	217,9
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	217,9
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
enn Hinister, of the Ferrimenent debt estimates fronds	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	217,9
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
nstallment (serial) debentures		17	217,9
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	-
		_	\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	
			-
Ministry of the Environment - sewer		30 31	-
- water		31	-
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	4.5
		33	1,3
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		-	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Turnberry Tp

					accumulated surplus (deficit)	total outstanding 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
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	
- special are rates and special charges					51	-	
- benefitting landowners					52	53,434	18,1
- 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	53,434	18,1
			e from the revenue fund		able from e funds		ble from ted entities
	-	consolidated r			able from e funds interest		ble from ited entities interest
	- [consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1990	60	consolidated r principal 1 \$ 49,276	revenue fund interest 2 \$ 17,972	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6 \$
1991	61	consolidated r principal 1 \$ 49,276 43,148	revenue fund interest 2 \$ 17,972 13,929	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 \$
1991 1992	61 62	consolidated r principal 1 \$ 49,276 43,148 38,059	revenue fund interest 2 5 17,972 13,929 10,287	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$
1991 1992 1993	61 62 63	consolidated r principal 1 \$ 49,276 43,148 38,059 28,794	revenue fund interest 2 5 17,972 13,929 10,287 7,033	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - - -	interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated r principal 1 \$ 49,276 43,148 38,059 28,794 21,552	revenue fund interest 2 5 17,972 13,929 10,287 7,033 4,687	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated r principal 1 \$ 49,276 43,148 38,059 28,794 21,552 37,087	revenue fund interest 2 5 17,972 13,929 10,287 7,033 4,687 7,642	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 49,276 43,148 38,059 28,794 21,552 37,087 -	revenue fund interest 2 5 17,972 13,929 10,287 7,033 4,687 7,642 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated r principal 1 \$ 49,276 43,148 38,059 28,794 21,552 37,087 - - -	revenue fund interest 2 5 17,972 13,929 10,287 7,033 4,687 7,642 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 49,276 43,148 38,059 28,794 21,552 37,087 - - - -	revenue fund interest 2 5 17,972 13,929 10,287 7,033 4,687 7,642 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated r principal 1 \$ 49,276 43,148 38,059 28,794 21,552 37,087 - - -	revenue fund interest 2 5 17,972 13,929 10,287 7,033 4,687 7,642 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 49,276 43,148 38,059 28,794 21,552 37,087 - - - -	revenue fund interest 2 5 17,972 13,929 10,287 7,033 4,687 7,642 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 49,276 43,148 38,059 28,794 21,552 37,087 - - - -	revenue fund interest 2 5 17,972 13,929 10,287 7,033 4,687 7,642 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 5
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 49,276 43,148 38,059 28,794 21,552 37,087 - - - -	revenue fund interest 2 5 17,972 13,929 10,287 7,033 4,687 7,642 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 49,276 43,148 38,059 28,794 21,552 37,087 - - - -	revenue fund interest 2 5 17,972 13,929 10,287 7,033 4,687 7,642 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * 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	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 49,276 43,148 38,059 28,794 21,552 37,087 - - - -	revenue fund interest 2 5 17,972 13,929 10,287 7,033 4,687 7,642 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 49,276 43,148 38,059 28,794 21,552 37,087 - - - -	revenue fund interest 2 5 17,972 13,929 10,287 7,033 4,687 7,642 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 49,276 43,148 38,059 28,794 21,552 37,087 - - - -	revenue fund interest 2 5 17,972 13,929 10,287 7,033 4,687 7,642 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 49,276 43,148 38,059 28,794 21,552 37,087 - - - -	revenue fund interest 2 5 17,972 13,929 10,287 7,033 4,687 7,642 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 49,276 43,148 38,059 28,794 21,552 37,087 - - - -	revenue fund interest 2 5 17,972 13,929 10,287 7,033 4,687 7,642 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 49,276 43,148 38,059 28,794 21,552 37,087 - - - -	revenue fund interest 2 5 17,972 13,929 10,287 7,033 4,687 7,642 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	1 1 5 1 1 2 1 2 1 1 2 1 2 1 2 1 2 1 2 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 funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 49,276 43,148 38,059 28,794 21,552 37,087 - - - -	revenue fund interest 2 5 17,972 13,929 10,287 7,033 4,687 7,642 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	1 1 5 5, 12, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 49,276 43,148 38,059 28,794 21,552 37,087 - - - -	revenue fund interest 2 5 17,972 13,929 10,287 7,033 4,687 7,642 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 49,276 43,148 38,059 28,794 21,552 37,087 - - - -	revenue fund interest 2 5 17,972 13,929 10,287 7,033 4,687 7,642 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interes 6 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Turnberry Tp

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13

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 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 152,816 1,401 154,217 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ------------1,067 1,067 -Payments in lieu of taxes 2,630 2,630 -Telephone and telegraph taxation 10 ---156,513 157,914 154,217 2,630 1,067 157,914 Subtotal levied by mill rate -- general 1,401 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 -----------Total region or county 22 -156,513 1,401 157,914 154,217 2,630 -1,067 -157,914 -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Turnberry 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	-	259,137	2,189	-	261,326	254,830	4,663	1,833	-	261,326	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	20,487	316	-	20,803	20,803	-	-	-	20,803	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	203,359	1,718	-	205,077	199,979	3,659	1,439	-	205,077	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	17,745	273	-	18,018	18,018	-	-	-	18,018	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	500,728	4,496	-	505,224	493,630	8,322	3,272	-	505,224	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Turnberry Tp

			1 \$
alance at the beginning of the year		1	345,10
evenues Contributions from revenue fund		2	88,50
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	6,9
		9	-
		10	-
		11	-
	T -4-1	12	-
	Total revenue	13	95,4
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	21,6
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	21,6
alance at the end of the year for:			
Reserves		23	285,4
Reserve Funds		24	133,4
	Total	25	418,8
nalysed as follows:			
Working funds		26	141,0
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	2,1
		32	-
Workmens' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	108,3
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
		40	-
- industrial development		41	-
- other and unspecified		42	167,2
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	
Waterworks current purposes Transit current purposes		49 50	-
		50	
Library current purposes		51 52	-
		52 53	
		53 54	
		551	
		55	
		55 56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

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Turnberry Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				In chartered banks
Cash		1	392,092	-
Accounts receivable				
Canada		2	-	
Ontario		3	51,532	
Region or county		4	3,375	
Other municipalities		5	545	
School Boards		6	875	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,615	business taxes
Taxes receivable				
Current year's levies		9	42,871	806
Previous year's levies		10	11,472	-
Prior year's levies		11	4,129	-
Penalties and interest		12	6,066	58
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	14,183	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	217,916	ior lax sale / lax registration
Other long term assets		20		-
	Total	20	752,671	
	Iotai	<u> </u>	752,071	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Turnberry Tp

			portion of loans not
			from chartered bank
Current Liabilities Temporary loans - current purposes	2		
- capital - Ontario			-
	2		
- Canada	2		-
- Other	2		
Accounts payable and accrued liabilities Canada	2	6 2,778	
Ontario	2	,	1
Region or county	2	-,	-
Other municipalities			-
	2	,	
School Boards	3		-
Trade accounts payable	3	1 20,826	
Other	3	2	
Other current liabilities	3		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 -	
- special area rates and special charges	3	5 -	
- benefitting landowners	3	6 217,916	
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3		1
Recoverable from unconsolidated entities	3		-
Less: Own holdings (negative)			-
	4		-
Reserves and reserve funds	4	1 418,879	-
Accumulated net revenue (deficit) General revenue			
	4	2 58,370	4
Special charges and special areas (specify)			
-	4		
	4	4	-
	4	5 4,583	
	4	6 -	
Consolidated local boards (specify)			
Transit operations	4	7 -	
Water operations	4	- 8	
Libraries	4	9 -]
Cemetaries	5	0 736	1
Recreation, community centres and arenas	5	1 27,294	1
	5		1
		3 -	1
			4
			4
-	5		4
Region or county	5		1
School boards	5	7	1
Unexpended capital financing / (unfinanced capital outlay)	5	8 - 7,380	
	Total 5	9 752,671]

Municipality

STATISTICAL DATA

• • • • • •			
For the y	ear ended [December 3	1, 1989.

Turnberry Tp

1. Number of continuous full time employees as at December 31 Administration 1 New time Department Support Staff 2 Price 3 Police 4 Transit 5 Publick 6 Health Services 7 Homes for the Aged 6 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planting 12 Total 13 Sectores of tax coll during the year on: 1 Vages and slaries 14 Pervious years tax 16 Provious years tax 16 Provious years tax 16 Provious years tax 16 Provious varies tax 17 Provious varies tax 16 Provious varies tax 17 Provious varies tax 16 Provious varies tax 16 </th
Administration in the Department Support Staff in the Department Staff
Non-line Department Support Staff Fire Police A Fire Police A Transit Police A Tra
Fire 3 Patice 4 Transit 5 Public Works 6 Heath Services 7 Homes for the Aged 8 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 12 International Continuous full time employees 14 Yages and statries 14 Yages and statries 15 International Continuous full time employees 15 Intenditime employees 15
Police 4 Transit 5 Public Works 6 Health Services 7 Homes for the Aged 0 Other Social Services 7 Park and Recreation 10 Libraries 9 Park and Recreation 10 Libraries 11 Planning 12 Total 10 Continuous full time employees December 31 Continuous full Cash collections: Current year's tax Previous
Transit \$ Public Works 6 Health Services 7 Homes for the Aged 9 Other Social Services 9 Parks and Recreation 10 Libraries 11 Plaming 12 Total Total Total Control during the year on: Vages and startes Encomber 31 Total Total Total Control during the year on: Wages and startes 14 Encomber 31 Total Total Total continuous full Encomber 31 Control during the year on: Wages and startes Encomber 31 Total Starter
Public Works 6 Health Services 7 Homes for the Aged 8 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 13 continuous full 11 Ubraries 13 Control full 13 continuous full 13 Control full 13 Control full 13 Control full 14 9 9 At an and antices 14 9 13 control full 13 control full 14 9 9 At an antices 14 9 9 20 20 21 21 22 23 23 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: 17 Periology years tax 17 Periology years tax 17 Penalties and interest 18
Health Services 7 Homes for the Aged 6 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 11 Planning 12 Total expenditures during the year on: Wages and salaries 14 Employee benefits 14 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Providue year's tax 17 Penalties and interest 16 Discounts allowed 19 Tax adjustments under section 362 and 363 of the Municipal Act 20 Tax adjustments under section 362 and 460 of the Municipal Act 20 Tax adjustments under section 363 and 460 of the Municipal Act 220 Tax adjustments under section 363 and 460 of the Municipal Act 220 Tax adjustments under section 363, 495 and 496 of the Municipal Act 220 Tax adjustments under section 363, 495 and 496 of the Municipal Act 220 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 220 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 220 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 220 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 220 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 220 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 220 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 220 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 220 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 220 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 220 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 220 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 220 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 220 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 220 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 220 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 220 Tax adjustments under sections
Health Services 7 Henes for the Aged 6 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total continuous full time employees 13 2. Total expenditures during the year on: Wages and salaries 14 Employee benefits 14 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous years tax 17 Penalties and interest 118 Discounts adjustments under section 362 and 363 of the Municipal Act 19 - amounts written off 220 - amounts written off 220 Tax adjustments under section 362 and 363 of the Municipal Act 20 Tax adjustments under section 362 and 466 of the Municipal Act 220 - amounts written off 220 Tax adjustments under section 363 and 496 of the Municipal Act 220 - amounts written off 220 Tax adjustments under section 362 and 363 of the Municipal Act 220 - amounts written off 220 Tax adjustments under section 362 and 363 of the Municipal Act 220 - amounts written off 220 - amounts written off 220 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal Act 26 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) 80 Total reductions 29
Homes for the Aged 6 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 12 Total 12 Total 12 Continuous full time employees 1 December 31 December 3
Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 13 continuous full time employees becember 31 14 Vages and salaries 14 Employee benefits 14 9 43,422 14 94,342 15 30,940 2. Reductions of tax roll during the year (lower tier municipalities only) 14 Cash collections: Current year's tax 16 Previous year's tax 16 Previous year's tax 17 Penalties and interest 18 0 biscourts allowed 20 12x adjustments under sections 362, 495 and 496 of the Municipal Act 21 12x adjustments under sections 465, 495 and 496 of the Municipal Act 22 12x adjustments under sections 465, 495 and 496 of the Municipal Act 22 12x adjustments under sections 465, 495 and 496 of the Municipal Act 24 12x adjustments under sections 465, 495 and 496 of the Municipal Act 25 12x adjustments under sections 465, 495 and 496 of the Municipal Act 26 12x adjustments under sectio
Parks and Recreation 10 Libraries 11 Planning 12 Total Total Total Continuous full Vages and sharies 14 Of provious years tax 16 Previous years tax 17
Libraries 12 Planning 12 Total expenditures during the year on: Vages and salaries 14 Employee benefits 14 9,342 Employee benefits 14 9,342 Employee benefits 15 30,940 15 30,940 15 30,940 15 30,940 15 30,940 16 Previous years' tax 16 Previous years' tax 16 Previous years' tax 16 Previous years' tax 17 Penalties and interest 18 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 20 Tax adjustments under section 365, 495 and 496 of the Municipal Act 21 Tax adjustments under section 365, 495 and 496 of the Municipal Act 22 amounts written off 22 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 22 the recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Autor (specify) 80 Total reductions 29 Total reductions 20 Total redu
Planning 12 Total Total 13 Continuous ful time employees December 31 2. Total expenditures during the year on: Wages and salaries 14 Employee benefits 14 94.342 Employee benefits 15 30,940 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous years' tax 16 Previous years' tax 17 Penalties and interest 18 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 21 amounts written off 23 Tax adjustments under sections 464 of the Municipal Act 22 - arecoverable from upper tier and school boards 224 - recoverable from upper tier and school boards 224 The Municipal Elderly Residents' Assistance Act - reductions 226 The Municipal Elderly Residents' Assistance Act - reductions 226 Other (specify) 80
Total 1 2. Total expenditures during the year on: images and salaries Employee benefits 14 94,342 Employee benefits 15 30,940 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax 17 Penalties and interest amounts added to the roll (negative) amounts written off Tax adjustments under section 362 and 363 of the Municipal Act - ecoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from upper tier and school boards - refunds Other (specify) Total reductions 20 Total reductions 20 - refunds Other (specify)
2. Total expenditures during the year on: Mages and salaries Employee benefits 14 94,342 15 30,940 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Previous years' tax Penalties and interest 16 Discounts allowed Subtotal 19 Discounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 405 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts - refunds Other (specify) Total reductions 28
2. Total expenditures during the year on: Mages and salaries Employee benefits 14 94,342 13 30,940 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal 19 Discounts allowed 20 amounts added to the roll (negative) amounts added to the roll (negative) amounts added to the roll (negative) recoverable from upper tier and school boards recoverable from general municipal revenues Transfers to tax sel and tax registration accounts Cash collections amounticipal Elderly Residents' Assistance Act - reductions refunds Other (specify) Total reductions 20
2. Total expenditures during the year on: Mages and salaries Employee benefits 94,342 Employee benefits 30,940 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous years' tax 16 Previous years' tax Penalties and interest 18 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 21 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - recoverable from general municipal Act 24 - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds
2. Total expenditures during the year on: i Wages and salaries 14 Employee benefits 14 94,342 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous year's tax 16 Previous year's tax 17 Penalties and interest 18 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 20 - amounts witten off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 27 Other (specify) 28 Other (specify) 80 Total reductions 29
2. Total expenditures during the year on: \$ Wages and salaries 14 94,342 Employee benefits 15 30,940 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous year's tax 16 17 17 Penalties and interest 18 19 Discounts allowed 20 20 Tax adjustments under section 362 and 363 of the Municipal Act 20 - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80
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Employee benefits 15 30,940 3. Reductions of tax roll during the year (lower tier municipalities only) 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous years' tax 17 Penalties and interest 17 Discounts allowed 3ubtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 20 - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29
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Cash collections: Current year's tax 16 Previous years' tax 17 Penalties and interest 18 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 20 - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80
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Previous years' tax 17 Penalties and interest 18 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 22 - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from uper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80
Penalties and interest 18 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 22 - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29
Subtotal19Discounts allowed20Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)22- amounts written off23Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards24- recoverable from general municipal revenues25Transfers to tax sale and tax registration accounts26The Municipal Elderly Residents' Assistance Act - reductions27- refunds28Other (specify)80Total reductions29
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Tax adjustments under sections 465, 495 and 496 of the Municipal Act - - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29
- recoverable from upper tier and school boards
2424- recoverable from general municipal revenues25Transfers to tax sale and tax registration accounts26The Municipal Elderly Residents' Assistance Act - reductions27- refunds28Other (specify)80Total reductions29
· recoverable from general municipal revenues25Transfers to tax sale and tax registration accounts26The Municipal Elderly Residents' Assistance Act - reductions27- refunds28Other (specify)80Total reductions29
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29
- refunds 28 Other (specify) 80 Total reductions 29
Other (specify) 80 Total reductions 29
Other (specify) 80 Total reductions 29
Total reductions 29
Amounts added to the tax roll for collection purposes only 30
Business taxes written off under subsection 495(1) of the Municipal Act 81
4. Tax due dates for 1989 (lower tier municipalities only)
Interim billings: Number of installments 31
Due date of first installment (YYYYMMDD) 32
Due date of last installment (YYYYMMDD) 33
Final billings: Number of installments 34
Due date of first installment (YYYYMMDD) 35
Due date of last installment (YYYYMMDD) 36
Supplementary taxes levied with1990 due date 37
Support in the second sec
5. Projected capital expenditures and long term
financing requirements as at December 31
long term financing convice
long term financing require approved by submitted but not
approved by submitted but not gross the O.M.B. yet approved by
approved by submitted but not
approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council
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grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or CouncilEstimated to take place123in 19905135,000in 199159145,000
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or CouncilEstimated to take place123in 199058135,000in 199159145,000in 199260160,000
approved by gross submitted but not yet approved by or Concil submitted but not yet approved by O.M.B. or Council Estimated to take place 1 2 3 in 1990 58 135,000 - in 1991 59 145,000 - in 1992 60 160,000 - in 1993 61 165,000 -

cipality

STATISTICAL DAT

STATISTICAL DATA	
For the year ended December 31, 1989.	

Turnberry Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	173,080	121,335
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of an ele water and sever binnings as at betember 51		1	number of	1989 billings	all other	
			residential units	residential units	properties	computer use only
Weter			1	2 \$	3 \$	4
Water In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
-		40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			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	sewer
Number of verification units in this municipality, requiring municipal units					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds		83	\$	\$	\$	\$
		05			-	_
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards			•	•		
		53	-	-	-	-
		54	-	-	-	-
		55 56	-	-	-	-
		57	-	-	-	-
					·	
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1988 Approved in 1989		67 68	471,200	-	-	471,200
Financed in 1989		69	30,100	-	-	30,100
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1989		71	441,100	-	-	441,100
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1990)	1991	1992	1993	1994
	1 \$		2 \$	3 \$	4 \$	5 \$
		5,000	850,000	925,000	1,000,000	1,100,000