**MUNICIPAL CODE: 12001** 

MUNICIPALITY OF: Tyendinaga Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Tyendinaga Tp

1

For the year ended December 31, 1989.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,242,980	141,771	861,717	239,492
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,242,980	141,771	861,717	239,492
Canada		7	1,282	-	-	1,282
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	4,069	_		4,069
The Municipal Act, section 157		10	-	_		-,007
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,925	-	-	1,925
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	7,276	-	-	7,276
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20		_	. 1	
Transitional amd special assistance  Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	91,350	-	-	91,350
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	350,797			350,797
Canada specific grants		30 31	2,860 160			2,860
Other municipalities - grants and fees Fees and service charges		31	43,856			43,856
rees and service charges	Subtotal	33	397,673			397,673
OTHER REVENUES		<u> </u>	, ,			·
Trailer revenue and licences		34	-			-
Licences and permits		35	18,976	-	-	18,976
Fines		37	-			-
Penalties and interest on taxes		38	18,870			18,870
Investment income - from own funds		39	-			-
- other		40	19,538			19,538
Sales of publications, equipment, etc  Contributions from capital fund		42	-			-
Contributions from capital fund  Contributions from reserves and reserve funds		44	-			<u> </u>
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	57,384	-	-	57,384
TOTAL	. REVENUE	51	1,796,663	141,771	861,717	793,175

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Tyendinaga Tp 2LT - OP

Tor the year ended becember 51, 1767.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I Own nurnosos	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes  General	0	2,684,499	812,301	74,125	60.90000	71.65000	163,487	58,201	5,311	2,248	60	36	229,343
General		2,001,177	012,301	7 1,123	00.70000	71.03000	103, 107	30,201	3,311	2,210		30	227,315

Municipa	lity

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Tyendinaga Tp 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED	_	SUPPLEMENTARY TAXES			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	2,684,499	812,301	74,125	36.41000	42.84000	97,742	34,799	3,176	1,343	36	22	137,118

Tyendinaga Tp

2LT - OP

**ANALYSIS OF TAXATION** For the year ended December 31, 1989. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 1,960,846 798,381 118.180000 139.030000 231,733 110,999 9,518 2,851 355,288 General Elementary separate 723,653 13,920 5,665 118.180000 139.030000 85,521 1,935 1,509 89,753 General Secondary public 1,960,846 798,381 68,460 103.980000 122.330000 203,889 97,666 8,375 2,508 312,602 General Public consolidated

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Municipality

Tyendinaga Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			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	723,653	13,920	5,665	103.980000	122.330000	75,245	1,703	693	1,327	-	-	78,968
Separate consolidated													
											-		
Total all school board taxation	0	]					596,388	237,409	19,374	8,195	220	131	861,717

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
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	31													
	32													
	33													
	34													
	35													

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Tyendinaga Tp

**3** 

S   S   S   S   S   S   S   S   S   S				Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
Protection to Persons and Property Fire Fire Potice Commonition Authority 4							
Fire Palze  Palze    Common protection impaction and control   Emergency impaction and control   Substatal   7	General Government		1	-	-	-	5,141
Police			_[				
Commerciation Authority			_		-		-
Emergency measures			-	-	-	-	-
Subtotal   7	Protective inspection and control		5	4,540	-	-	-
Transportation services   8   290,000   - 4   4   4   - 4   - 4   4   - 4	Emergency measures		_		-		-
Roadways		Subtotal	<b>'</b>  -	4,540	-	-	-
Winter Control  Transt  10  1				200,000			4 450
Transit			_				4,450
Street Lighting	Transit		_		-	-	-
Air Transportation			11	-	-	-	-
Subtotal   14			_		-		-
Subtotal   15   333,300	Air Transportation		_		-		-
Santary Sewer System		Subtotal	-	333,300	-	-	4,450
Storm Sewer System							
Waterworks System			<b>—</b>		-		-
Garbage Disposal 20			-	-	-	-	-
Pollution Control   21			19	-	-	-	-
Subtotal   23			-	-	-	-	-
Subtotal   23	Pollution Control		_		-	-	-
Health Services	<del></del>	Subtotal	_	-	-	-	-
Public Health Inspection and Control   25		545554					
Hospitals			<b>—</b>		-		-
Ambulance Services			-		-		-
Subtotal   Subtotal			-		-		-
Subtotal   30	Cemeteries		28	-	-	-	-
Social and Family Services   General Assistance   31			_	-	-	-	-
General Assistance   31	Social and Family Services	Subtotal	30	-	-	-	-
Assitance to Children 33			31	-	-	-	-
Day Nurseries   34	Assistance to Aged Persons		32	-	-	-	-
Subtotal   35			-		-		-
Subtotal   36			<b>—</b>				-
Parks and Recreation       37       6,000       2,860       -       3         Libraries       38       6,957       -       160         Other Cultural       39       -       -       -         Subtotal       40       12,957       2,860       160       3         Planning and Development       41       -       -       -       12         Commercial and Industrial       42       -		Subtotal	-	-	-	-	-
Parks and Recreation       37       6,000       2,860       -       3         Libraries       38       6,957       -       160         Other Cultural       39       -       -       -         Subtotal       40       12,957       2,860       160       3         Planning and Development       41       -       -       -       12         Commercial and Industrial       42       -							
Libraries   38   6,957   -   160			37	6.000	2,860	-	3,580
Planning and Development   Planning and Industrial   Planning	Libraries		38		-	160	-
Planning and Development       41       -       -       -       12         Commercial and Industrial       42       -       -       -       -         Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       18          -       -       -       30         Electricity       48       -       -       -       -         Gas       49       -       -       -       -         Telephone       50       -       -       -       -	Other Cultural		39	-	-	-	-
Planning and Development       41       -       -       -       12         Commercial and Industrial       42       -       -       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       18          Subtotal       47       -       -       -       30         Electricity       48       -       -       -       -         Gas       49       -       -       -       -         Telephone       50       -       -       -       -	Diagram and Davelanment	Subtotal	40	12,957	2,860	160	3,580
Commercial and Industrial			41	-	-	-	12,000
Agriculture and Reforestation       44       -       -       -       -       -       18         Tile Drainage and Shoreline Assistance       45       -       -       -       18          Subtotal       47       -       -       -       30         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -	Commercial and Industrial		42	-	-	-	<u>-</u>
Tile Drainage and Shoreline Assistance   Subtotal 47   Subtotal 47   Subtotal 47   Telephone  45    18      18			-		-		-
Subtotal 47 30 Electricity 48 30 Gas 49			_				18,685
Subtotal         47         -         -         -         30           Electricity         48         -         -         -         -           Gas         49         -         -         -         -           Telephone         50         -         -         -         -			<b>—</b>				-
Gas         49         -		Subtotal	<b>—</b>	-	-	-	30,685
Telephone 50			48	-	-	-	-
			_		-		-
	ı elepnone	Total	50 51	350,797	2,860	160	43,856

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

-	Tyendinaga Tp	

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	60,335	-	50,914	1,000	100	-	112,349
Protection to Persons and Property Fire	2	_	_	34,187	_	_	_	34,187
Police	3	-	-	34,107	-	-	-	- 34,107
Conservation Authority	4	-	-	-	-	6,044	-	6,044
Protective inspection and control	5	7,804	-	9,266	-	4,875	-	21,945
Emergency measures	6 Subtotal 7	7,804	-	43,453	-	10,919	-	62,176
Transportation services		7,00		.5, .55		10,717		52,
Roadways	8	152,391	-	222,512	45,204	-	-	420,107
Winter Control	9	6,907	-	54,075	-	-	-	60,982
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	4,824	-	-	-	4,824
Air Transportation	13	-	-		-	-	<u> </u>	
	14	-	-	-	-	-	-	-
	Subtotal 15	159,298	-	281,411	45,204	-	-	485,913
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	- 5,579	-	56,977	4,000	-	-	66,556
Pollution Control	21	-	-	-	- 4,000	-		-
	22	-	-	-	-	-	-	-
	Subtotal 23	5,579	-	56,977	4,000	-	-	66,556
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	-	-	-
<del></del>	Subtotal 30	-					-	-
Social and Family Services	Ī							
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Aged Persons Assistance to Children	33	-	-	-	-	-		-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	5,731	-	17,239	3,704	4,860	-	31,534
Libraries Other Cultural	38 39	1,089	-	2,709	-	16,137	-	19,935
Other Cultural	Subtotal 40	6,820	-	19,948	3,704	20,997	-	51,469
Planning and Development		3,320		.,,,.,	5,7.5.	,		3.,107
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-		-
Tile Drainage and Shoreline Assistance	45	-	18,685	-	-	-	-	18,685
==	46	-	-	-	-	-	-	-
Electricity	Subtotal 47	-	18,685	-	-	-	-	18,685
Electricity  Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	239,836	18,685	452,703	53,908	32,016	_	797,148

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Tyendinaga Tp

For the year ended December 31, 1989.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 45,204 Reserves and Reserve Funds 66,738 Subtotal 111,942 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 10,000 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 10,000 Grants and Loan Forgiveness Ontario 20 130,000 21 Other Municipalities 22 Subtotal 23 130,000 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 251,942 Applications Own Expenditures Short Term Interest Costs 34 Other 35 241,942 Subtotal 241,942 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 10,000 Subtotal 40 10,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 251,942 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tyendinaga Tp	

For the year ended December 31, 1989.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 130,000 222,667 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 130,000 222,667 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 19,275 Libraries 38 Other Cultural 39 19,275 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 130,000 241,942

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tyendinaga Tp

For the year ended December 31, 1989.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 \_ Garbage Disposal 20 -**Pollution Control** 21 22 \_ Subtotal 23 **Health Services Public Health Services** 24 -Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 -Social and Family Services General Assistance 31 Assistance to Aged Persons 32 \_ Assitance to Children 33 Day Nurseries 34 35 \_ Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 69,863 46 69,863 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 69,863

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tyendinaga Tp

**8** 

For the year ended December 31, 1989.

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	69,863
: To Canada and agencies	2	-
: To other	3	-
	Subtotal 4	69,863
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario	6	_
:Schoolboards	7	_
:Other municipalities		_
.outer municipatities	Subtotal 9	_
Less: Ministry of the Environment debt retirement funds	Justicia. ,	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	69,863
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	69,863
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans - initial unfunded	24	
	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	30	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
-	44	-
	Total 45	-

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year anded December 31, 1989

Tyendinaga Tp

For the year ended December 31, 1989.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	_	_	-
- share of integrated projects				47	_	_	-
Sewer projects - for this municipality only				48	-	_	-
- share of integrated projects				49	_	_	-
7. 1989 Debt Charges				47	-	-	
7. 1767 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	12,634	6,051
- 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	12,634	6,051
							· · · · · · · · · · · · · · · · · · ·
8. Future principal and interest payments on EXISTING net debt							
or and principal and interest payments on 2000 met also		recoverable	e from the	recovera	able from	recovera	able from
		consolidated			e funds		ited entities
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		, \$	\$	\$	\$	\$	\$
1990	60	13,009	5,807	<del></del>	-	-	-
1991	61						
1992	62	12,626	4,700	-	-	-	-
	_	13,727	3,602	-	-	-	-
1993	63	10,502	2,431	-	-	-	-
1994	64	8,367	1,586	-	-	-	-
1995-1999	65	11,632	2,270	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	69,863	20,396	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement for	unds	· ·	Д.			I.	I.
9. Future principal payments on EXPECTED NEW debt							
							Γ
							1
							\$
1990						72	-
1991						73	-
1992						74	-
1993						75	-
1994						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							I .
10. Other notes (attach supporting schedules as required							
10. Other notes (attach supporting schedules as required							

nicipality	
Т	yendinaga Tp

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	1 \$	2 \$ 88,434 - -	882	89,316	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER Included in general tax rate for upper tier purposes  General requisition 1 Special pupose requisitions Water rate 2 Transit rate 3 Sewer rate 4 Library rate 5 Road rate 6 7 8 Payments in lieu of taxes 9	\$ 	88,434			\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for supper tier purposes  General requisition 1  Special pupose requisitions Water rate 2 Transit rate 3 Sewer rate 4 Library rate 5 Road rate 6 7 8 Payments in lieu of taxes 9	-	-	882	80 214							
General requisition 1  Special pupose requisitions Water rate 2 Transit rate 3 Sewer rate 4 Library rate 5 Road rate 6 7 8 Payments in lieu of taxes 9		-	882	80 314							
Special pupose requisitions Water rate 2 Transit rate 3 Sewer rate 4 Library rate 5 Road rate 6 7 8 Payments in lieu of taxes	-	-	882	80 314							
Water rate 2 Transit rate 3 Sewer rate 4 Library rate 5 Road rate 6 7 8 Payments in lieu of taxes 9				07,310							
Sewer rate 4 Library rate 5 Road rate 6 7 8 Payments in lieu of taxes 9		-	-	-							
Library rate 5 Road rate 6 7 8 Payments in lieu of taxes 9			-	-							
Road rate 6 7 8 Payments in lieu of taxes 9		-	-	-							
7 8 Payments in lieu of taxes 9		-	-	-							
8 Payments in lieu of taxes 9		51,964	519	52,483							
Payments in lieu of taxes 9		-	-	-						1	
		-	-	-						1	
Telephone and telegraph taxation 10		-	-	-							
. 3 .		-	-	-							
Subtotal levied by mill rate general 11	16	140,398	1,401	141,799	137,118	4,653	-	-	-	141,771 -	- 1
Special purpose requisitions  Water 12		-	_								
Transit 13		-	-								
Sewer 14		-	_								
Library 15		-	-	_							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		_			- 1		<u>.</u> [				
Direct water billings 20	-	<u>-</u>	_	_	-	-	-	_	_	_	
Sewer surcharge on direct water billings 21	_	-	-	-	-	-	-	-	-	-	
Total region or county 22	16	140,398	1,401	141,799	137,118	4,653	-	_	_	141,771 -	- 1

Municipality	
Tyendinaga T	p

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	20	366,179	3,038	-	369,217	355,288	13,918	-	-	369,206	9
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	88,244	1,509	-	89,753	89,753	-	-	-	89,753	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	9	321,135	2,672	-	323,807	312,602	11,188	-	-	323,790	- 8
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	77,641	1,327	-	78,968	78,968	-	-	-	78,968	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36	29	853,199	8,546	-	861,745	836,611	25,106	-	-	861,717	-

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Tyendinaga Tp

10

For the year ended December 31, 1989.

			1 \$
Balance at the beginning of	the year	1	266,62
Revenues  Contributions from revenue	ie fund		9.70
		2	8,70
Contributions from capita Lot levies and subdivider		3 60	- 0.05
Recreational land (the Pla		61	9,95
Investment income - from		5	
ot		6	2,30
- 00		٩	2,30
		10	
		11	<u> </u>
		-	
<del></del>	Total revenue	12 13	
	Total Tevelide	13	21,04
expenditures			
Transferred to capital fun	d	14	66,7
Transferred to revenue fu	nd	15	-
Charges for long term liab	ilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	66,7
salance at the end of the ye	ear for:		
Reserves		23	203,5
Reserve Funds		24	17,3
	Total	25	220,9
analysed as follows:			
Working funds		26	110.0
		27	110,0
Contingencies  Ministry of the Environme	nt funds for renewals, etc.		38,0
- sewer	in funds for reflewals, etc	28	_
- water		29	-
Replacement of equipmer	n <del>t</del>	30	50,6
Sick leave		31	
Insurance		31	-
		_ <u> </u>	
Workmens' compensation		33	-
Capital expenditure - gen		34	-
	pads	35	-
	anitary and storm sewers	36	-
	arks and recreation	64	-
- li	brary	65	-
- 0	ther cultural	66	1,5
- w	rater	38	-
- tı	ransit	39	-
- h	ousing	40	-
- ir	dustrial development	41	-
- 0	ther and unspecified	42	-
Lot levies and subdivider	contributions	44	20,6
Recreational land (the Pla	inning Act)	46	
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization	n	48	
Waterworks current purpo		49	
Transit current purposes		50	
Library current purposes		51	
		52	
=		-	
		53	
		54	
		55	-
		56	•
		57	
	Total	58	220,9

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tyendinaga Tp	_

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	11,153	-
Accounts receivable				
Canada		2	-	
Ontario		3	263,500	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,067	business taxes
Taxes receivable			,	
Current year's levies		9	98,860	1,34
Previous year's levies		10	22,507	6
Prior year's levies		11	16,368	16
Penalties and interest		12	17,252	18
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,019	portion of line 20
apital outlay to be recovered in future years		19	69,863	registration
Other long term assets		20	1,325	68
•	Total	21	506,914	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tyendinaga Tp	

For the year ended December 31, 1989.

Description of beams not cross current purposes   22   118,750       Temporary bans - current purposes   22   118,750       Canada   24       Canada   24       Canada   25       Canada   26       Canada   26       Canada       Other county       Region or county       Canada       Canada       Other municipalities       Canada       Other municipalities       Canada       Other municipalities       Canada       Other municipalities       Canada       Characteria       Other current liabilities       Recoverable from the Consolidated Revenue Fund     Sepecial tax rates       Sepecial tax rates       Sepecial tax rates       Sepecial from the Consolidated Revenue Fund     Sepecial from technolidated entities       Sepecial from unconsolidated entities       Recoverable from technolidated entities       Sepecial from unconsolidated entities       Sepecial from unconsolidated entities       Canada       Cana				
Current Labilities   Temporary loans - current purposes   22   118,750	LIABILITIES			
- capital - Ontario - Canada - Cother - Canada - Other - Canada - Ontario - Region or county - Chem municipalities - Canada - Ontario - Region or county - Chem municipalities - Canada - Ca				Hom chartered banks
- Canada	Temporary loans - current purposes	22	118,750	1
Accounts payable and accrued liabilities	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada Can	- Canada	24	-	
Canada Ontario Region or county Region or county Cher municipalities School Boards School Boards School Boards Other municipalities School Boards Other General liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special from Reserve Funds Recoverable from server Punds Recoverable from unconsolidated entities) Recoverable from server Punds Recoverable from unconsolidated entities) Recoverable from server Punds Recoverable from server Punds Recoverable from unconsolidated entities Recoverable from unconsolidated entities Recoverable from server Punds Recoverable from server Punds Recoverable from server Punds Recoverable from server Punds Recoverable from unconsolidated entities Recoverable from server Punds Recoverable from server funds	- Other	25	-	
Ontario Region or county Cher municipalities School Boards Trade accounts payable Other current liabilities Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Londolidated entities Recoverable from Reserve Funds Recoverable from R				
Region or county         28            Other municipalities         29            School Boards         30            Trade accounts payable         31         65,005           Other         32         7,940           Other current liabilities         33         12,340           Net long term liabilities             Recoverable from the Consolidated Revenue Fund             general tax rates         34             special area rates and special charges         35             special area rates and special charges         36         69,863            user rates (consolidated entities)         37             Recoverable from Reserve Funds         38	Canada	26	-	
Other municipalities         29            School Boards         30            Trade accounts payable         31         65,005           Other         32         7,940           Other current liabilities         33         12,340           Net long term liabilities         Recoverable from the Consolidated Revenue Fund            general tax rates         34            special area rates and special charges         35            special andowners         36         69,863           user rates (consolidated entities)         37            Recoverable from Reserve Funds         38            Recoverable from meconsolidated entities         39            Less: Own holdings (negative)         40            Reserves and reserve Funds         41         220,924           Accumulated net revenue (deficit)         42         12,103           Special charges and special areas (specify)         3             44              45              45		27	-	
School Boards       30       -         Trade accounts payable       31       65,005         Other       32       7,940         Other current liabilities       33       12,340         Net long term liabilities       8       -         Recoverable from the Consolidated Revenue Fund - general tax rates       34       -         - special area rates and special charges       35       -         - benefitting landowners       36       69,863         - user rates (consolidated entities)       37       -         Recoverable from suconsolidated entities       39       -         Less: Own holdings (negative)       40       -         Reserves and reserve funds       41       220,924         Accumulated net revenue (defrict)       42       12,103         Special charges and special areas (specify)       43       -		28	-	
Trade accounts payable	Other municipalities	29	-	
Other         32         7,940           Other current liabilities         33         12,340           Net long term liabilities         Recoverable from the Consolidated Revenue Fund         4         -           special area rates and special charges         35         -         -           - benefitting landowners         36         69,863         -         -           - user rates (consolidated entities)         37         -	School Boards	30	-	
Other current liabilities 33 12,340  Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 - special area rates and special charges 35 - special area rates and special charges 36 6 69,863 - user rates (consolidated entities) 37 - Recoverable from Reserve Funds 38 - Recoverable from consolidated entities 39 - classifier for unconsolidated entities 39 - classifier for unconsolidated entities 39 - classifier for unconsolidated entities 40 - classifier for unconsolidated entities 41 220,924 Accumulated net revenue (deficit) 42 12,103  Special charges and special areas (specify) 41 220,924  Accumulated net revenue (deficit) 42 12,103  Special charges and special areas (specify) 43 - classifier for unconsolidated local boards (specify) 45 - classifier for unconsolidated local boards (specify) 46 - classifier for unconsolidated local boards (specify) 47 - classifier for unconsolidated local boards (specify) 48 - classifier for unconsolidated local boards (specify) 49 - classifier for unconsolidated local boards 40 - classifier for un	Trade accounts payable	31	65,005	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - Recoverable from unconsolidated entities - Recoverable from unconsolidated entities - Reserves and reserve Funds - Reserves and reserve funds - Reserves and reserve funds - Composition of the Consolidated entities - Composition of the Consolidated entities - Consolidated ent revenue (deficit) - Consolidated local boards (specify) - Transit operations - Consolidated local boards (specify) - Transit operations - Composition of the Consolidated entities - Recreation, community centres and arenas - Recreation, community centres and arenas - Recreation, community centres and arenas - Region or county - School boards - Transit (unfinanced capital outlay) - Composition of the Consolidated local boards - Consolidated local function of the Consolidated local point of the Consolidated local boards - Consolidated local boards (specify) - Consolidated local boards (specify) - Region or county - Consolidated local boards - Consolidated local boards - Consolidated local boards (specify) - Consolidated local board	Other	32	7,940	
Recoverable from the Consolidated Revenue Fund   - general tax rates   34	Other current liabilities	33	12,340	
Recoverable from the Consolidated Revenue Fund   - general tax rates   34				
- general tax rates				
- special area rates and special charges - benefitting landowners - cuer rates (consolidated entities) - cuer rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Cuess: Own holdings (negative) - Cuested revenue (deficit) - Cuertair revenue - Special charges and special areas (specify) - Cuertair revenue - Consolidated local boards (specify) - Transit operations - Water operations - Libraries - Cemetaries - Recreation, community centres and arenas - Cemetaries - Recreation, community centres and arenas - Region or county - School boards - Unexpended capital financing / (unfinanced capital outlay) - Special charges and special areas (specify) - Cuestaries - Cuestaries - Cemetaries - Cemetar		34	-	
- benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Own holdings (negative) - Reserves and reserve funds - Accumulated net revenue (deficit) - General revenue - Special charges and special areas (specify)			-	
- user rates (consolidated entities)  Recoverable from Reserve Funds  Recoverable from Reserve Funds  Recoverable from unconsolidated entitles  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)			69 863	
Recoverable from Reserve Funds       38       -         Recoverable from unconsolidated entities       39       -         Less: Own holdings (negative)       40       -         Reserves and reserve funds       41       220,924         Accumulated net revenue (deficit)       -       -         General revenue       42       12,103         Special charges and special areas (specify)       -       -          44       -          45       -          46       -         Consolidated local boards (specify)       -       -         Transit operations       47       -         Water operations       48       -         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          55       -         Recreation, community centres and arenas       51       -          55       -          55       -         Region or county       56       12				
Recoveralble from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue Special charges and special areas (specify)				
Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
Reserves and reserve funds       41       220,924         Accumulated net revenue (deficit)       42       12,103         Special charges and special areas (specify)       43       -			-	
Accumulated net revenue (deficit) General revenue			220 024	
General revenue       42       12,103         Special charges and special areas (specify)       43       .          44       .          45       .          46       .         Consolidated local boards (specify)       .         Transit operations       47       .         Water operations       48       .         Libraries       49       .         Cemetaries       50       .         Recreation, community centres and arenas       51       .          52       .          52       .          53       .          54       .          55       .         Region or county       56       12         School boards       57       1         Unexpended capital financing / (unfinanced capital outlay)       58       .		41	220,924	
Special charges and special areas (specify)       43       -          44       -          45       -          46       -         Consolidated local boards (specify)       -       -         Transit operations       47       -         Water operations       48       -         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       12         School boards       57       1         Unexpended capital financing / (unfinanced capital outlay)       58       -		42	12.103	
43 44 45 45	Special charges and special areas (specify)		,	
		43	-	
		44	-	
Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas		45	-	
Transit operations       47       -         Water operations       48       -         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       12         School boards       57       1         Unexpended capital financing / (unfinanced capital outlay)       58       -		46	-	
Water operations       48       -         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       12         School boards       57       1         Unexpended capital financing / (unfinanced capital outlay)       58       -	Consolidated local boards (specify)			
Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       12         School boards       57       1         Unexpended capital financing / (unfinanced capital outlay)       58       -	Transit operations	47	-	
Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -       12         School boards       57       1         Unexpended capital financing / (unfinanced capital outlay)       58       -	Water operations	48	-	
Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -       12         School boards       57       1         Unexpended capital financing / (unfinanced capital outlay)       58       -	Libraries	49	-	
52 53 54 55 55 55 - 55	Cemetaries	50	-	
53	Recreation, community centres and arenas	51	-	
54 55 55 - 12  Region or county 56 - 12  School boards 57 1  Unexpended capital financing / (unfinanced capital outlay) 58		52	-	
School boards   School board		53	-	
Region or county  School boards  Unexpended capital financing / (unfinanced capital outlay)  56 - 12  1 1  1 - 12		54	-	
School boards 57 1 Unexpended capital financing / (unfinanced capital outlay) 58 -		55	-	
School boards 57 1 Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	56	- 12	
Unexpended capital financing / (unfinanced capital outlay) 58 -		57	1	
		58	-	
			506,914	
				<u> </u>

STATISTICAL DATA

Municipality

Tyendinaga Tp

For the year ended December 31, 1989. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works 6 Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 188.390 Wages and salaries 17.465 Employee benefits 15 25,700 500 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,141,671 61,688 Previous years' tax Penalties and interest 13,307 18 Subtotal 19 1,216,666 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 1,983 - recoverable from general municipal revenues 466 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,219,115 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 1 Due date of first installment (YYYYMMDD) 32 19890331 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19890630 Due date of last installment (YYYYMMDD) 36 19890930 \$ Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1990 in 1991 59 in 1992 60 in 1993 in 1994

Municipality

Tyendinaga Tp

STATISTICAL DATA

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	106,089	77,700
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-		
In other municipalities (specify municipality)	3,				
-	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				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	0.2				
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	•		
	83	-	-	84	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	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	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	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 expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	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	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	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	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	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	total board expenditure  1 \$  tile drainage, shoreline assist-	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	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	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	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	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	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	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$
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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	1 \$
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	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$
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	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$
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	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	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	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	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 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
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 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$