MUNICIPAL CODE: 40001

MUNICIPALITY OF: Usborne Tp

Usborne Tp

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			÷	Ŷ	Ŷ	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,354,418	234,675	751,349	368,394
Direct water billings on ratepayers			1,001,110	23 1,073	, , , , , , , , , , , , , , , , , , , ,	500,57
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	1,354,418	234,675	751,349	368,394
Canada		7	-			-
Canada Enterprises		8	1,651	- 644	-	- 1,007
Ontario		°	1,051	044	-	1,007
The Municipal Tax Assistance Act		9	92	36		56
The Municipal Act, section 157		10	-			_
Other		11	_			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	227	89	-	138
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	2,945	1,149	-	1,796
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,915	1,918	-	2,997
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	80,378	-	-	80,378
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	202,294			202,294
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	30,616			30,616
Fees and service charges		32	253,881			253,881
	Subtotal	33	486,791			486,791
OTHER REVENUES		Research 1		•		
Trailer revenue and licences		34	-			-
Licences and permits		35	5,645	-	-	5,645
Fines		37	-			-
Penalties and interest on taxes		38	7,405			7,405
Investment income - from own funds		39				-
- other		40	14,157			14,157
Sales of publications, equipment, etc		42	57,317			57,317
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	8,289			8,289
Contributions from non-consolidated entities		45				-
		46				-
		47	-			-
		48				-
Sale of Land		49				-
	Subtotal	50	92,813	-	-	92,813
	REVENUE	51	2,019,315	236,593	751,349	1,031,373

Municipality

Usborne Tp

ANALYSIS OF TAXATION

ANALISIS 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
		1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	Ş	Ş	\$	Ş	Ş	Ş	\$	Ş	Ş	\$	Ş	\$
General	0	68,615,655	3,190,145	976,645	4.88500	5.74700	335,188	18,334	5,613	622	385	1,611	361,753
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2LT - OP

Municipality

Usborne Tp

ANALYSIS OF TAXATION	
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For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			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
	MAID	\$	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	Ş	\$
II. Upper tier purposes													
General	0	68,615,655	3,190,145	976,645	3.12700	3.67800	214,562	11,733	3,592	398	247	1,031	231,563

2LT - OP 4

Municipality

Usborne Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear	ended	December	31.	1989.
i or the	ycui	chucu	December	51,	1707.

For the year ended December 31, 1989.	or the year ended December 31, 1989. LOCAL TAXABLE ASSESSMENT		SMENT	мнт	RATES		TAXES LEVIED		SUF	TOTAL			
	-	LOCAL									PPLEMENTARY TA		
		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		Ŧ	•	Ţ	Ţ	•	•	•	•	•	·	Ŧ	•
Elementary public													
General	0	62,703,095	3,146,305	954,725	5.585000	6.571000	350,197	20,674	6,274	711	441	1,842	380,139
Elementary separate													
General	0	5,912,560	43,840	21,920	5.633000	6.627000	33,305	291	145	-	-	-	33,741
Secondary public													
General	0	62,703,095	3,146,305	954,725	4.383000	5.156000	274,828	16,222	4,923	558	346	1,446	298,323
Public consolidated													
1										1			11

Nunici	oality
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Usborne Tp

SUPPLEMENTARY TAXES

ANALYSIS OF TAXATION			
For the year ended December 31, 1989.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED

		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate													
General	0	5,912,560	43,840	21,920	4.879000	5.740000	28,847	252	126	-	-	-	29,225
Separate consolidated													
Total all school board taxation	0						687,177	47,360	11,468	1,269	787	3,288	751,349

TOTAL

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					DI	RECT BILLINGS	ON RATEPAYE	RS						
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
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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	l	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 service 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

Usborne Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,105	-	10,442	10,281
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Colored	6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	179,454	-	9,516	12,835
Winter Control		9	13,192	-	352	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	284	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	- 10,152	-
Environmental services	Subtotal	15	192,646	-	10,152	12,835
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	10,022	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	10,022	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		20	-	-	-	-
-	Subtotal	30				
Social and Family Services	Subtotui					
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	6,000	-	_	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	750
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,543	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	230,015
	-	46	-	-	-	-
	Subtotal	47	1,543	-	-	230,765
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	202,294	-	30,616	253,881

Usborne 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 76,326	27,306	60,451	10,270	24,335	-	198,688
Protection to Persons and Property Fire		2 -	-	-	23,400	42,436	-	65,830
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	9,248	-	9,24
Protective inspection and control		5 -	-	7,633	-	-	-	7,63
Emergency measures		6 - 7 -	-	- 7,633	- 23,400	- 51,684	-	- 82,71
Transportation services	Justotat			7,000	25,100	51,001		02,71
Roadways		8 94,216	-	281,809	37,706	-	-	413,73
Winter Control		9 5,403	-	20,570	-	-	-	25,97
Transit Parking	1	0 <u>-</u> 1	-	-	-	-	-	-
Street Lighting		2 -		- 1,949	-	-	-	1,949
Air Transportation	1		-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 99,619	-	304,328	37,706	-	-	441,65
Environmental services Sanitary Sewer System	1	6	-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1		-	-	-	-	-	-
Garbage Collection Garbage Disposal	1	9 - 0 1,907	-	9,833 23,026	-	-	-	9,83 24,93
Pollution Control	2		-	-	-	-	-	
		2 -	-	-	-	-	-	-
	Subtotal 2	3 1,907	-	32,859	-	-	-	34,76
Health Services								
Public Health Services	2		-	-	-	15	-	1
Public Health Inspection and Control Hospitals	2	5 <u>-</u> 6-	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries		8 -	-	-	-	-	-	-
	2	9 -	-	-	-	-	-	•
	Subtotal 3	0 -	-	-	-	15	-	1
Social and Family Services General Assistance	3	1 -	-	-	_	-	-	-
Assistance to Aged Persons		2 -	-	-	-	-	-	
Assitance to Children		3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6	-	-	-	-	-	
Recreation and Cultural Services								
Parks and Recreation	3	7 756	-	1,385	-	20,991	-	23,132
Libraries	3	8 -	-	-	-	-	-	-
Other Cultural		9 -	-	-	-	-	-	-
Planning and Development	Subtotal 4	0 756	-	1,385	-	20,991	-	23,132
Planning and Development Planning and Development	4	1 -	-	820	-	-	-	820
Commercial and Industrial		2 -	-	-	-	-	-	-
Residential Development	4	3 -	-	-	-	-	-	-
Agriculture and Reforestation	4		-	5,423	-	1,430	-	6,85
Tile Drainage and Shoreline Assistance		5 -	230,015	-	-	-	-	230,01
	4 Subtotal 4	6 - 7 -	- 230,015	- 6,243	-	- 1,430	-	- 237,68
Electricity		8 -	-	- 0,243	-	-	-	- 237,000
Gas		9 -	-	-	-	-	-	-
Telephone		0 -	-	-	-	-	-	-
	Total 5	1 178,608	257,321	412,899	71,376	98,455	-	1,018,659

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Usborne Tp

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		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2 3	7,706
	Subtotal	4	7,706
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	53,800
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	53,800
Ontario		20	31,436
Canada		21	-
Other Municipalities	Subtotal	22 23	- 31,436
Other Financing			51,450
Prepaid Special Charges		24	36,175
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	
		30	-
		31	-
		_	-
		32	36,175
Applications		33	129,117
Own Expenditures Short Term Interest Costs		34	3,589
Other		35	71,728
Unici		36	75,317
Transfer of Proceeds From Long Term Liabilities to:		ŀ	75,517
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	• • · · · ·	39	53,800
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	53,800
		42	129,117
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)		F	
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		40	-
		48	-
		48 49	-
* - 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.

Usborne Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		F				
Roadways		8	7,954	-	-	15,660
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 7,954	-	-	- 15,660
Environmental services	Subtotal	15	7,934	-	-	15,000
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	F	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		20	-	-	-	-
	Subtotal	-	-		-	
Social and Family Services General Assistance	Jupiciai	31	-			
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Γ				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	23,482	-	-	59,657
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	23,482	-	-	59,657
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	31,436	-	-	75,317

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Usborne Tp

		\$
General Government		1 84,68
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		
Emergency measures		
Transportation services	Subtotal	7
Roadways		8 -
Winter Control		9 -
Transit		0 -
Parking	1	
Street Lighting	1	
Air Transportation		3 -
	1	
		5 -
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	4
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children		3 -
Day Nurseries		4 -
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation		_
	3	
Libraries	3	
Other Cultural		9 -
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial		2 -
Residential Development	4	
Agriculture and Reforestation		4 679,77
Tile Drainage and Shoreline Assistance		4
		5 - 6 -
Electricity	Subtotal 4	
Electricity	4	-
Gas	4	
Telephone		-
	Total 5	1 764,45

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	679,775
: To Canada and agencies		2	-
: To other		3	84,680
	Subtotal	4	764,455
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in Jine 15 apalyzed as follows:	Total	15	764,455
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		17	764,455
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)		Г	\$
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	-
			ş
		Г	\$
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	ې -
T, Actuarial balance of own shiking funds at year end		⁵²	
			\$
5. Long term commitments and contingencies at year end		Γ	•
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		Γ	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Usborne Tp

- special are rates and special charges 5 - special are rates and special charges - user rates (nonisolidated entities) - special rates and special charges - special rates and special rate and special charge rate and special charge rate a						accumulated surplus (deficit)	total outstanding capital obligation	debt charges
where projects - for this marcinglatily only - share of integrate pojects or 						1	2	3
						\$	\$	\$
secore points of of of of of of shore of integrated poinces shore of integrated poinc	Water projects - for this municipality only				46	-	-	-
$\frac{1}{7}, 199 Debt Charge 1 1 1 1 1 1 1 1 1 $	- share of integrated projects				47	-	-	-
7. 1989 Debt Charges principal interest 8ecovered from the consolidated revenue fund 5 5 - general are rates and special charges 51 - - benefitting indisomes 52 164,661 1 2 - benefitting indisomes 52 164,661 1 - - cuer rates consolidated entities 53 - - - - user rates consolidated entities 53 - - - - - user rates consolidated entities 54 -	Sewer projects - for this municipality only				48	-	-	-
Recovered from the controlisited revenue find - general tax rate " - special tax rate si - special tax rate si					49	-	-	-
Recovered from the consultated revenue fund 90 1 1 2 9000000000000000000000000000000000000	7. 1989 Debt Charges							
Recovered from the consolidated revenue fund - general tax rates '- - special are rates and special charges - special are rates are rates and special charges - special are rates are r								1
Recovered for unit consolidated returns fund - special are rates and special charges - benefitting indowners - uerrates (consolidated entities) Recovered for monolidated entities - uerrates (consolidated entities) - uerrates (consolidated entities) - uerrates (consolidated entities) - uerrates (consolidated entities) - egs and telephone 								
- special are rates and special charges - bineffittig (addownes) 5						50		> 11,10
benefitting landowners - uer rates (consolidated entities) Becovered from exerve funds Becovered from therest payments on EXISTING net debt Fricipal and interest payments on EXISTING net debt Fricipal interest payments on EXISTING net debt retirement funds Fricipal interest payments on EXIS								-
uer rates (consolidated entities) 53 hydro 55 hydro 56 hydro 56 hydro 58 hydro 58 59								65,32
Recovered from unconsolidated exities 59 - hydro 53 - ess and telephone 56 58 59 50 59 59								-
·hydro - sea and telephone 55 - · - - -							-	-
5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 7 180,889 1 7 180,889 1 7 180,889 1 7 180,889 1 7 180,889 1 7 180,889 1 7 180,889 1 7 180,893 1 7 1 1 1 7 1 1 1 1 1991 1 1 1 1 1 1992 1 1 1 1 1 1 1993 1 1 1 1 1 1 1994 1 1 1 1 1 1 1995 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>55</td> <td>_</td> <td>-</td>						55	_	-
∴ 58 ∴ 1 59 59 59 59 59 59 59 50 50 100.889 50 100.889 50 100.889 50 100	- gas and telephone					57	-	-
 5. Future principal and interest payments on EXISTING net debt 5. Future principal and interest payments on EXISTING net debt 7. For overable from the recoverable from t						56	-	-
Total 78 180,883 1 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated returne fund recoverable from fund from from from from for	<u></u>					58	-	-
B. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from reserve funds recoverable from unconsolidated entitie 900 1 2 3 4 5 6 1 2 3 4 5 6 100 173,949 65,359 - - - 1 101 12,704 50,531 - - - 1 2 3 4 5 6 6 1020 61 152,704 50,531 - - - 1 2 2 1 2 1 2 1 2 1 1 2 1 1 1 2 1 1 1 2 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
$ \begin{array}{ c c c c c } & recoverse from consolided revenue from consolided revenu$					Total	78	180,889	76,43
s s			consolidated i	revenue fund				
1990 60 173,949 65,359 - - - 1 1991 61 152,704 50,531 - - 1 1 1992 62 131,46 37,148 - - 1		-			reserve	e funds	unconsolida	
1991 100,70 200,50 0 0 0 1992 62 131,46 37,148 0 0 0 1993 63 111,245 25,312 0 0 0 1994 64 72,873 15,588 0 0 0 0 1995-1999 65 122,238 21,682 0 0 0 0 2000 onwards 79 0		-	principal 1	interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1992 131,446 37,148 - - - 1993 63 111,245 25,312 - - - 1994 64 72,873 15,588 - - - - 1995-1999 65 122,238 21,682 - 15 -	1990	60	principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1993 63 111,245 25,312 1994 64 72,873 15,588 1995-1999 65 122,238 21,682 2000 onwards 79 1000 onwards 79 1000 onwards 79 Downtown revitalization program 70 Total 71 764,455 215,620 1 Includes interest to earned on Ministry of the Environment debt retirement funds*		_	principal 1 \$ 173,949	interest 2 \$ 65,359	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1994 64 72,873 15,588 - - - 1 1995-1999 65 122,238 21,682 - - - - 1 2000 onwards 79 -	1991	61	principal 1 \$ 173,949 152,704	interest 2 \$ 65,359 50,531	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$
2000 onwards 79	1991 1992	61 62	principal 1 \$ 173,949 152,704 131,446	interest 2 5 65,359 50,531 37,148	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$
interest to be earned on sinking funds * 69 . </td <td>1991 1992 1993</td> <td>61 62 63</td> <td>principal 1 \$ 173,949 152,704 131,446 111,245</td> <td>interest 2 5 65,359 50,531 37,148 25,312</td> <td>reserve principal 3 \$ - - - -</td> <td>e funds interest 4 5 - - - -</td> <td>unconsolida principal 5 \$ - - - -</td> <td>ated entities interest 6 \$ - - - -</td>	1991 1992 1993	61 62 63	principal 1 \$ 173,949 152,704 131,446 111,245	interest 2 5 65,359 50,531 37,148 25,312	reserve principal 3 \$ - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
Downtown revitalization program 70 .	1991 1992 1993 1994	61 62 63 64	principal 1 \$ 173,949 152,704 131,446 111,245 72,873	interest 2 5 65,359 50,531 37,148 25,312 15,588	reserve principal 3 \$ - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ - - - - - - -	ated entities interest 6 5
Total 764,455 215,620 - - - * Includes interest to earned on Ministry of the Environment debt retirement funds -	1991 1992 1993 1994 1995-1999	61 62 63 64 65	principal 1 5 173,949 152,704 131,446 111,245 72,873 122,238	interest 2 \$ 65,359 50,531 37,148 25,312 15,588 21,682	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - -	ated entities interest 6 5
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1992 1993 1994 Total 75 7	1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	principal 1 5 173,949 152,704 131,446 111,245 72,873 122,238 -	interest 2 \$ 65,359 50,531 37,148 25,312 15,588 21,682 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	atted entities interest 6 \$ -
9. Future principal payments on EXPECTED NEW debt 1990 1990 72 1991 1992 73 1992 74 1993 75 1994 76 76 76 76 77 71 77 7 7 7 7 7 7 7 7 7	1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 5 173,949 152,704 131,446 111,245 72,873 122,238 - - - - - - - - - - - - -	interest 2 \$ 65,359 50,531 37,148 25,312 15,588 21,682 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	atted entities interest 6 \$ -
1990 72 1991 73 1992 74 1993 75 1994 76 Total 77	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	principal 1 5 173,949 152,704 131,446 111,245 72,873 122,238 - - - - - - - - - - - - -	interest 2 5 65,359 50,531 37,148 25,312 15,588 21,682 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	atted entities interest 6 \$ - -
1990 72 1991 73 1992 74 1993 75 1994 76 Total 77	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	principal 1 5 173,949 152,704 131,446 111,245 72,873 122,238 - - - - - - - - - - - - -	interest 2 5 65,359 50,531 37,148 25,312 15,588 21,682 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1990 72 1991 73 1992 74 1993 75 1994 76 Total 77	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	principal 1 5 173,949 152,704 131,446 111,245 72,873 122,238 - - - - - - - - - - - - -	interest 2 5 65,359 50,531 37,148 25,312 15,588 21,682 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	atted entities interest 6 \$ - -
1991 73 1992 74 1993 75 1994 76 Total 77	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	principal 1 5 173,949 152,704 131,446 111,245 72,873 122,238 - - - - - - - - - - - - -	interest 2 5 65,359 50,531 37,148 25,312 15,588 21,682 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1992 74 1993 75 1994 76 Total 77	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	principal 1 5 173,949 152,704 131,446 111,245 72,873 122,238 - - - - - - - - - - - - -	interest 2 5 65,359 50,531 37,148 25,312 15,588 21,682 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1994 76 76 77 77 77 77 77 77 77 77 77 77 77	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	principal 1 5 173,949 152,704 131,446 111,245 72,873 122,238 - - - - - - - - - - - - -	interest 2 5 65,359 50,531 37,148 25,312 15,588 21,682 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
Total 77	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	principal 1 5 173,949 152,704 131,446 111,245 72,873 122,238 - - - - - - - - - - - - -	interest 2 5 65,359 50,531 37,148 25,312 15,588 21,682 - - - -	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	principal 1 5 173,949 152,704 131,446 111,245 72,873 122,238 - - - - - - - - - - - - -	interest 2 5 65,359 50,531 37,148 25,312 15,588 21,682 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 \$ - - - - </td
10. Other notes (attach supporting schedules as required	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	principal 1 5 173,949 152,704 131,446 111,245 72,873 122,238 - - - - - - - - - - - - -	interest 2 5 65,359 50,531 37,148 25,312 15,588 21,682 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 S - - - - </td
	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	principal 1 5 173,949 152,704 131,446 111,245 72,873 122,238 - - - - - - - - - - - - -	interest 2 5 65,359 50,531 37,148 25,312 15,588 21,682 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ -	interest 6 5 - - - - </td

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

Usborne Tp

	Balanc begini of ye	ning	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1		2	3	4	5	6	8	9	10	12	11
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		234,917	1,676	236,593							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	234,917	1,676	236,593	231,563	3,112	-	1,918	-	236,593	
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-		-		-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	234,917	1,676	236,593	231,563	3,112	-	1,918	-	236,593	-

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Usborne Tp

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)												
	3	- 0	382,704	2,994	-	385,698	380,139	5,559	-	-	385,698	-
	3	- 1	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	4	-	33,741	-	-	33,741	33,741	-	-	-	33,741	-
	4	-	-	-	-	-	-	-	-	-	-	-
	4	- 2	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	300,335	2,350	-	302,685	298,323	4,362	-	-	302,685	-
	5	- 1	-	-	-	-	-		-	-	-	-
Secondary separate (specify)												
	7	-	29,225	-	-	29,225	29,225	-	-	-	29,225	-
	7	-	-	-	-	-	-	-	-	-	-	-
	7	- 2	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	- -	746,005	5,344	-	751,349	741,428	9,921	-	-	751,349	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Usborne Tp

		1 \$	
Balance at the beginning of the year		r	
		1	171,250
Contributions from revenue fund		2	63,670
Contributions from capital fund Lot levies and subdivider contributions		3	-
Recreational land (the Planning Act)	6		250
Investment income - from own funds		5	-
- other		6	4,07
		9	-
	1		-
-	1		-
	1 Total revenue ₁		- 67,99
		3	07,99
Expenditures Transferred to capital fund	1	4	-
Transferred to revenue fund	1		8,28
Charges for long term liabilities - principal and interest		6	-
	6	3	-
	2	0	-
	2		-
	Total expenditure 2	.2	8,28
Balance at the end of the year for:			
Reserves	2	.3	163,63
Reserve Funds	2	4	67,31
	Total 2	5	230,95
analysed as follows:			
Working funds	2	.6	116,76
Contingencies	2		-
Ministry of the Environment funds for renewals, etc		-	
- sewer		.8	-
- water		.9	-
Replacement of equipment		0	-
Sick leave Insurance	3	2	- 1,00
Workmens' compensation		3	-
Capital expenditure - general administration		4	-
- roads	3	5	41,10
- sanitary and storm sewers	3	6	-
- parks and recreation	6	4	-
- library		5	-
- other cultural		6	-
- water		8	-
- transit - housing		9	-
- industrial development	4		
- other and unspecified	4		23,40
Lot levies and subdivider contributions	4		2,99
Recreational land (the Planning Act)	4	6	-
Parking revenues	4	5	-
Debenture repayment	4	7	23,21
Exchange rate stabilization		8	-
Waterworks current purposes		9	-
Transit current purposes	5		-
Library current purposes	5		7,00
		3	15,47
	5		
	5	5	-
	5	6	-
	5	7	
	Total 5	8	230,95

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

I

Usborne Tp

11 16

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	204,012	23,214
Accounts receivable				
Canada		2	303	
Ontario		3	14,262	
Region or county		4	-	
Other municipalities		5	18,958	
School Boards		6	33	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	38,931	business taxes
Taxes receivable				
Current year's levies		9	25,487	686
Previous year's levies		10	9,066	-
Prior year's levies		11	4,221	-
Penalties and interest		12	2,578	28
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,967	portion of line 20
Capital outlay to be recovered in future years		19	764,455	registration
Other long term assets		20	-	-
	Total	21	1,090,273	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Usborne Tp

				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	10,330	
- capital - Ontario		H		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
		ŀ		
Ontario Region or county		27	95	
Other municipalities		28	436	
		29	25,815	
School Boards		30	-	
Trade accounts payable		31	14,597	
Other		32	-	
Other current liabilities		33	15,577	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	84,680	
- special area rates and special charges		35	-	
- benefitting landowners		36	679,775	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	230,952	
Accumulated net revenue (deficit)				
General revenue		42	28,016	
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		
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
nexpended capital maneng / (ummaned capital bullay)	Total	58 59	1,090,273	

Municipality

STATISTICAL DATA

-			•	•						_		•		•	•		
Fo	r	th	ie	ye	ear	eı	nde	d	Dec	em	be	?r	3	1,	1	989	•

Usborne Tp

						1
1. Number of continuous full time employees as at December 31					r	
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	5
				Total		5
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	126,205	15,936
Employee benefits				15	14,887	534
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,337,681
Previous years' tax					17	32,566
Penalties and interest					18	7,892
				Subtotal	19	1,378,139
Discounts allowed				Subtotut	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					25	
 recoverable from upper tier and school boards 						
					24	4,626
- recoverable from general municipal revenues					25	1,726
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		r	otal reductions		29	1,384,491
					=	
Amounts added to the tax roll for collection purposes only					30	22,507
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					31	19890315
Due date of hist installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	19890615
Final billings: Number of installments					33	2
i mai bittings. Number of installments					34	19890915
Duo data of first installment (VVVVVVVDD)					35	
Due date of first installment (YYYYMMDD)						
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					36	19891201
Due date of last installment (YYYYMMDD)					L	\$
					36 37	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date					L	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term					L	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date				lage 6	37	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term					37 	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term			gross	approved by the O.M.B.	2 37 erm financing requires submitted but not yet approved by	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term			gross expenditures	approved by the O.M.B. or Concil	erm financing requirer submitted but not yet approved by O.M.B. or Council	\$
Due date of last installment (YYYYWWDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31			expenditures 1	approved by the O.M.B. or Concil 2	erm financing requirer submitted but not yet approved by O.M.B. or Council 3	\$
Due date of last installment (YYYYWWDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place			expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	\$
Due date of last installment (YYYYWWDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990		58	expenditures 1 \$ 73,000	approved by the O.M.B. or Concil 2 \$ 50,000	erm financing requirer submitted but not yet approved by O.M.B. or Council 3	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991		59	expenditures 1 \$ 73,000 175,000	approved by the O.M.B. or Concil 2 \$ 50,000 50,000	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	\$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYWWDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992		59 60	expenditures 1 5 73,000 175,000 216,000	approved by the O.M.B. or Concil 2 \$ 50,000 50,000 11,500	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	\$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYWWDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992 in 1993		59 60 61	expenditures 1 5 73,000 175,000 216,000 50,000	approved by the O.M.B. or Concil 2 \$ 50,000 50,000	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	\$ ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Due date of last installment (YYYYWWDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992		59 60	expenditures 1 73,000 175,000 216,000 50,000 85,000	approved by the O.M.B. or Concil 2 \$ 50,000 50,000 11,500 - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992 in 1993	Total	59 60 61	expenditures 1 5 73,000 175,000 216,000 50,000	approved by the O.M.B. or Concil 2 \$ 50,000 50,000 11,500 -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	\$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - -

cipality

STATISTICAL DATA

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

Usborne Tp

				balance of fund 1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	172,932	80,179
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer bittings as at becember 51]	number of residential	1989 billings residential	all other	computer use
		units 1	units	properties	only 4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-		-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	<u>s</u>	S -	
In other municipalities (specify municipality)	ľ				
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	
	48 65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					L
and sewer services but which are not on direct billing			66	-	-
0. Colored discussion and a Course violation for data and Decomber 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
	-	\$	\$	\$	\$
Own sinking funds					
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83		<u>-</u>		
	83				1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				1
9. Borrowing from own reserve funds	83				1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board	contribution from this	84 this municipality's share of total municipal	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$
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	84 this municipality's share of total municipal contributions 3	1 \$ 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 	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ - 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 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ - for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - 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 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 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 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4
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 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 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 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	1 \$ 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 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - -	1 \$ 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 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - 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 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - 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 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - 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	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 %	1 \$ 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 Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1990 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72 1990	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -