MUNICIPAL CODE: 39004

MUNICIPALITY OF: Wardsville V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wardsville V

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For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			÷	¥	Ŷ	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	206,784	18,370	105,749	82,665
Direct water billings on ratepayers		-	200,101			02,000
own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	_			
other municipalities		5	-		-	-
	Subtotal	6	206,784	18,370	105,749	82,665
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	-		-	-
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-	· ·		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		25	-	- 1	- 1	
Revenue Guarantee		27				
	Subtotal	28	23,028	-	- [23,028
REVENUES FOR SPECIFIC FUNCTIONS						,
Ontario specific grants		29	48,505			48,505
Canada specific grants		30	400		-	400
Other municipalities - grants and fees		31	16,435			16,435
Fees and service charges		32	18,115			18,115
	Subtotal	33	83,455			83,455
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	680	-	-	680
Fines		37			-	-
Penalties and interest on taxes		38	1,747		-	1,747
Investment income - from own funds		39	-		-	-
- other		40	2,831		-	2,831
Sales of publications, equipment, etc Contributions from capital fund		42 43				-
Contributions from reserves and reserve funds		43				-
Contributions from non-consolidated entities		45			-	-
		46			-	-
		47				-
		48	-			-
Sale of Land		49	· · ·			-
	Subtotal	50	5,258	-	-	5,258
τοται	REVENUE	51	318,525	18,370	105,749	194,406

ANALYSIS OF TAXATION									Wards	sville V			2LT - OP
For the year ended December 31, 1989.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES			TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Ņ	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	433,852	134,155	40,305	123.63000	145.45000	53,637	19,513	5,862	-	-	-	79,012
													<u>ا</u>
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ANALYSIS OF TAXATION									Wards	sville V			2LT - OP
For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT MILL RATES				TAXES LEVIED SUPPLEMENTARY TAXES					AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	433,852	134,155	40,305	27.42000	32.26000	11,896	4,328	1,300	-	-	-	17,524
													1

2LT - OP

Wardsville V

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear en	ded Dece	mher 31	1989
I UI LIIE	yeur en	ueu Dece		1707.

ANALISIS UL TANATIUN													-
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	÷	÷	Ŷ	÷	÷	÷	Ŷ	÷	÷	Ŷ	÷	Ŷ
Elementary public													
General	0	381,807	128,660	38,660	84.130000	98.970000	32,121	12,734	3,826	-	-	-	48,681
Elementary separate][
General	0	52,045	5,495	1,645	84.130000	98.970000	4,379	544	163	-	-	-	5,086
													1
Secondary public													
General	0	381,807	128,660	38,660	73.670000	86.670000	28,128	11,151	3,351	-	-	-	42,630
Public consolidated			<u> </u>]							1
													┨┝─────
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ANALYSIS OF TAXATION									Wards	sville V			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	52,045	5,495	1,645	73.670000	86.670000	3,834	476	143	-	-	-	4,453
Separate consolidated													
Total all school board taxation	0						68,462	29,804	7,483	-	-	-	105,749

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS								
			le	evies for special pu	rposes (please spe	cify	_				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 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14 15													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Wardsville V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [4,196
Protection to Persons and Property Fire		2	200	_	9,740	_
Police Conservation Authority		3	-	-		-
		4	-	-	-	-
Protective inspection and control		5	-		-	
Emergency measures	Subtotal	6 7	- 200	-	9,740	-
Transportation services						
Roadways		8	4,262	-	2,328	-
Winter Control		9	1,038	-		-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	5,300	-	2,328	-
Environmental services Sanitary Sewer System		16		-	-	6,023
Storm Sewer System		17		<u> </u>		-
Waterworks System		18	-	-		-
Garbage Collection		19				7,896
Garbage Disposal		20	-	-	-	-
Pollution Control		21				
		22	-		-	
	Subtotal	23	-	-	-	13,919
Health Services Public Health Services	Juptotal	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		<u> </u>		-
Day Nurseries		34	39,346	-	4,267	-
		35	-	-	-	-
	Subtotal	36	39,346	-	4,267	-
Recreation and Cultural Services						
Parks and Recreation		37	3,659	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	400	100	-
	Subtotal	40	3,659	400	100	-
Planning and Development Planning and Development		41	_			
Commercial and Industrial		42	-	-		-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45		-		
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Wardsville V

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	17,882	-	28,014	203	350	-	46,449
Protection to Persons and Property	_							
Fire Police	2	5,250	2,000	11,549	2,079	150	-	21,028
Conservation Authority	4	-	-	-	-	1,097	-	1,097
Protective inspection and control	5	-	-	1,448	-	-	-	1,448
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	5,250	2,000	12,997	2,079	1,247	-	23,573
Transportation services								
Roadways Winter Control	8	1,883	-	5,821 2,075		-	-	2,075
Transit	9		-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,342	-	-	-	9,342
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	1,883	-	17,238	-	-	-	19,121
Sanitary Sewer System	16	-	-	-	35,267	-	-	35,267
Storm Sewer System	17	-	-	585	-	-	-	585
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	8,646	-	-	-	8,646
Garbage Disposal	20	-	-	3,452	-	-	-	3,452
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	- 12,683	- 35,267	-	-	- 47,950
Health Services	Subtotut 25			12,005	55,207			47,750
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,000	-	2,000
Ambulance Services Cemeteries	27 28	-	-	•		-	-	-
	20	-		-	-	-		
	Subtotal 30	-	-	-	-	2,000	-	2,000
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	- 713	-	713
Day Nurseries	33	21,840	-	19,767	-	-	-	41,607
	35	-	-	-	-	-	-	-
	Subtotal 36	21,840	-	19,767	-	713	-	42,320
Recreation and Cultural Services Parks and Recreation	37	300	-	4,160	_	983	-	5,443
Libraries	38	-	-	491	-	-	-	491
Other Cultural	39	-	-	1,203	-	224	-	1,427
	Subtotal 40	300	-	5,854	-	1,207	-	7,361
Planning and Development Planning and Development			Т	7.170	Т	Т		
Commercial and Industrial	41 42	-	-	7,472		-	-	7,472
Residential Development	42		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47		-	7,472	-	-	-	7,472
Electricity	48	-	-	-	860	-	-	860
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	-	-	-	-	-	-	-
	Total 51	47,155	2,000	104,025	38,409	5,517	-	197,106

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Wardsville V

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1,282 19,824

21,106

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43,329

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64,435

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44

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19

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Total Sources of Financing 33

Subtotal

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Wardsville V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	203
Protection to Persons and Property Fire		2	-	-	2,000	2,965
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotal	'	-	-	2,000	2,965
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	
Environmental services	Subtotal	13				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	43,329	-	-	61,267
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		21 22	-	-	-	-
	Subtotal	23	43,329			61,267
Health Services Public Health Services		24				-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	-	_	
Libraries		38		-		
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	
Electricity	Suptotal	47 48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total		43,329	-	2,000	64,435

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Wardsville V

7 11

		\$	
General Government		1	-
Protection to Persons and Property Fire			00
			,00
Police Conservation Authority		3	-
		-	-
Protective inspection and control		5	-
Emergency measures		6 7 31	-
Transportation services	Subtotal	·	,00
Roadways		в	-
Winter Control		9	-
Transit	1	D	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 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		-
Public Health Inspection and Control	2		-
Hospitals	2		-
Ambulance Services	2		-
Cemeteries	2		-
	2		-
	Subtotal 3	0	-
Social and Family Services General Assistance	3		
	3		-
Assistance to Aged Persons Assitance to Children			
Assitance to Children Day Nurseries	3		-
-	3		-
			-
	Subtotal 3		-
Recreation and Cultural Services Parks and Recreation	3	7	-
Libraries	3		-
Other Cultural	3		-
	Subtotal 4		
Planning and Development	Subtotal 4	·	_
Planning and Development	4	1	-
Commercial and Industrial	4		-
Residential Development	4		
Agriculture and Reforestation	4		-
Tile Drainage and Shoreline Assistance	4		-
	4		-
	Subtotal 4		
Electricity	4		-
Gas	4		-
Felephone	5		-
	Total 5		,00

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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			1 \$
1 Calculation of the Data Durdon of the Municipality		Г	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	31,000
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	31,000
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	_
	Total	15	31,000
Amount reported in line 15 analyzed as follows:	1000		51,000
Sinking fund debentures		16	-
Installment (serial) debentures		17	31,000
		18	-
Long term bank loans		-	
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	-
		r	\$
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	•
4. Actualiai balance or own sinking rands at year end		52	
			\$
5. Long term commitments and contingencies at year end		Г	*
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		-	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	
		38	-
Outstanding loans guarantee			-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		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

Wardsville V

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	¥ _	- -
- share of integrated projects				47	-	_	-
ewer projects - for this municipality only				48	-	_	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	2,000	-
- special are rates and special charges					51		-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	_	-
Recovered from reserve funds					54		-
ecovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78		-
		consolidated	revenue fund	reserve	e funds	unconsolida	able from ated entities
	-	principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	
	-	principal 1				principal 5	interest
	-	principal 1 \$	interest	principal	interest	principal	interest 6 \$
	60	principal 1 \$ 3,000	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ 3,1
991	61	principal 1 \$ 3,000 3,000	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ 3,1 2,8
1991 1992	61 62	principal 1 \$ 3,000 3,000 3,000	interest 2 \$ - - -	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	ted entities interest 6 \$ 3,1 2,8 2,5
991 1992 1993	61 62 63	principal 1 5 3,000 3,000 3,000 4,000	interest 2 \$ -	principal 3 5	interest 4 \$ -	principal 5 \$ -	interest 6 \$ 3,1' 2,8 2,5 2,2
991 1992 1993 1994	61 62 63 64	principal 1 5 3,000 3,000 4,000 4,000 4,000 4,000 1 1 1 1 1 1 1 1 1 1 1 1	interest 2 5 - - - - - -	principal 3 \$ - - - - -	interest 4 5 - - - - - -	principal 5 - - - - - - -	interest 6 \$ 3,1 2,8 2,5 2,2 1,8
991 992 993 994 995-1999	61 62 63 64 65	principal 1 \$ 3,000 3,000 3,000 4,000 4,000 9,000	interest 2 \$ - - - - - - - - - - -	principal 3 \$ - - - - - 5,000	interest 4 \$ - - - - - - -	principal 5 5	interest 6 \$ 3,11 2,8 2,5 2,2 1,8 2,9
991 992 993 994 995-1999 000 onwards	61 62 63 64 65 79	principal 1 5 3,000 3,000 3,000 4,000 4,000 9,000 -	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - 5,000 -	interest 4 5 - - - - - - - - - - - -	principal 5 5	interest 6 \$ 3,11 2,8 2,5 2,2 1,8 2,9
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 3,000 3,000 3,000 4,000 4,000 - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - 5,000 - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ 3,1' 2,8' 2,5' 2,2' 1,8' 2,9' -
991 992 993 994 995-1999 1000 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - 5,000 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 3,1' 2,8' 2,5' 2,2' 1,8' 2,9' - - -
991 992 993 994 995-1999 1000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69	principal 1 3,000 3,000 3,000 4,000 4,000 - - - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - 5,000 - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	atted entities interest 6 \$ 3,11 2,83 2,56 2,22 1,84 2,99 - - -
991 992 993 994 995-1999 000 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	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - 5,000 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	atted entities interest 6 \$ 3,1 2,8 2,5 2,2 1,8 2,9 - -
991 992 993 994 995-1999 1000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - 5,000 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 3,1 2,8 2,5 2,2 1,8 2,9 - - 15,6
991 992 993 994 995-1999 000 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	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - 5,000 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	atted entities interest 6 \$ 3,1 2,8 2,5 2,2 1,8 2,9 - -
991 992 993 994 995-1999 000 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds • Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - 5,000 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 3,1 2,8 2,5 2,2 1,8 2,9 - 15,6 1 \$
991 992 993 994 995-1999 000 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement funds . Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - 5,000 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 3,1 2,8 2,5 2,2 1,8 2,9 - - 15,6
991 992 993 994 995-1999 000 onwards nterest to be earned on sinking funds * 100wntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds • Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - 5,000 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 3,1 2,8 2,5 2,2 1,8 2,9 - 15,6
991 992 993 994 995-1999 000 onwards nterest to be earned on sinking funds * 00wntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - 5,000 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 3,1 2,8 2,5 2,2 1,8 2,9 - - 15,6 \$ -
991 992 993 994 995-1999 000 onwards nterest to be earned on sinking funds * 100wntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds • Future principal payments on EXPECTED NEW debt 990 991 992 993	61 62 63 64 65 79 69 70	principal 1	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - 5,000 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 3,1 2,8 2,5 2,2 1,8 2,9 - - 15,6 \$ 6 5 33,5
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - 5,000 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 3,1 2,8 2,5 2,2 1,8 2,9 - - 15,6 \$ -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - 5,000 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -		nconsolida ncipal 5 \$ - - - - - - - - - - - - - - - - - -
91 92 93 94 95-1999 90 onwards erest to be earned on sinking funds * wntown revitalization program tal tal tal tal 10 10 10 10 10 10 10 10 10 10	61 62 63 64 65 79 69 70	principal 1	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - 5,000 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 3,17 2,87 2,56 2,25 1,82 2,97 - 1 \$ - 0 - 0 - 0 - 0 - 0 - <
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 D. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1	interest 2 5 - - - - - - - - - - - - -	principal 3 5 - - - - - - - 5,000 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 3,1 2,8 2,5 2,2 1,8 2,9 - - 15,6 \$ -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wardsville V

9LT

13

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER		ş	Ş	Ş	Ş	Ŷ	Ş	Ş	Ş	Ş	Ş	Ş
ncluded in general tax rate for pper tier purposes												
General requisition	1		6,955	-	6,955							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	Γ	-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		2,093	-	2,093							
Road rate	6		9,314	-	9,314							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
ubtotal levied by mill rate general	11 -	3	18,362	-	18,362	17,524	846	-	-	-	18,370	
pecial purpose requisitions												
	12		-	-	-							
Transit	13	Γ	-	-	-							
Sewer	14	Γ	-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
ubtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	
peical charges	19	-	-	-	-	-	-	-	-	-	-	
	20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	
Total region or county	22 -	3	18,362		18,362	17,524	846	-	-	_	18,370	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wardsville V

9LT 13

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	4	51,484	-	-	51,484	48,681	2,825	-	-	51,506	26
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	5,086	-	-	5,086	5,086	-	-	-	5,086	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	4	44,713	-	-	44,713	42,630	2,074	-	-	44,704 -	5
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	4,453	-	-	4,453	4,453	-	-	-	4,453	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	8	105,736	-	-	105,736	100,850	4,899	-	-	105,749	21

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Wardsville V

\$		
53,87	1	alance at the beginning of the year
37,12	2	evenues Contributions from revenue fund
2,40	3	Contributions from capital fund
-	60	Lot levies and subdivider contributions
-	61	Recreational land (the Planning Act)
4,5	5	Investment income - from own funds
-	6	- other
-	9	
-	10	
-	11	
-	12	 T.t.l
44,1	13	Total revenue
		xpenditures
19,8	14	Transferred to capital fund
-	15	Transferred to revenue fund
-	16	Charges for long term liabilities - principal and interest
	63	
	20	-
	21	
19,8	22	Total expenditure
20.0		alance at the end of the year for: Reserves
38,8	23	Reserve Funds
39,3	24	
78,1	25	Total
		nalysed as follows:
38,8	26	Working funds
9,3	27	Contingencies
.,-		Ministry of the Environment funds for renewals, etc
	28	- sewer
	29	- water
8,6	30	Replacement of equipment
	31	Sick leave
	32	Insurance
	33	Workmens' compensation
	34	Capital expenditure - general administration
	35	- roads
18,7	36	- sanitary and storm sewers
2,6	64	- parks and recreation
	65	- library
	66	- other cultural
	38	- water
	39	- transit
	40	- housing
	41	- industrial development
	42	- other and unspecified
	44	Lot levies and subdivider contributions
-	46	Recreational land (the Planning Act)
	45	Parking revenues
	47	Debenture repayment
	48	Exchange rate stabilization
	49	Waterworks current purposes
	50	Transit current purposes
	51	Library current purposes
	52	
	53	
	54	
	55	
	56	
		_
78,1		
	57 58	 Total

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Wardsville V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in charcered barns
Cash		1	56,337	-
Accounts receivable		Γ		
Canada		2	-	
Ontario		3	11,088	
Region or county		4	5,568	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	630	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	21,087	1,764
Previous year's levies		10	2,928	-
Prior year's levies		11	624	-
Penalties and interest		12	1,553	88
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	31,000	registration
Other long term assets		20	-	-
-	Total	21	130,815	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Wardsville V

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		22	-	-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	995	
Ontario		20	400	
Region or county		27	- 400	
Other municipalities				
		29	268	
School Boards		30	597	
Trade accounts payable		31	18,415	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	26,000	
- special area rates and special charges		35		
- benefitting landowners		36		
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		37		
Recoverable from unconsolidated entities		30 39	5,000	
Less: Own holdings (negative)		39 40	-	
		40 41		
Reserves and reserve funds Accumulated net revenue (deficit)		41	78,171	
General revenue		42	943	
Special charges and special areas (specify)			713	
		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	5	
School boards		57	21	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	130,815	

Municipality

STATISTICAL DATA

-			•	•								•			•		
Fo	r	th	е	y	ear	eı	nd	ed	Dec	cen	٦b	er	3	1	, 1	198	9.

Wardsville V

Г					
1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31					
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	-
Health Services				7	-
Homes for the Aged				8	_
Other Social Services				9	2
Parks and Recreation				10	
Libraries				10	-
Planning					
r taining				12	-
			Total	13	3
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	4 34,190	7,133
Employee benefits			15	3,436	
······					
					1 \$
					2
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	187,224
Previous years' tax				17	10,324
Penalties and interest				18	1,891
			Subtotal	19	199,439
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions	;	29	199,439
				20	
Amounts added to the tax roll for collection purposes only				30 81	-
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	3
Due date of first installment (YYYYMMDD)				32	19890301
Due date of last installment (YYYYMMDD)				33	19890601
Final billings: Number of installments				34	3
Due date of first installment (YYYYMMDD)				35	19890901
Due date of last installment (YYYYMMDD)				36	19891130
				50	\$
Supplementary taxes levied with1990 due date				37	÷ -
Supplementary taxes terred with 770 due date					-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long	term financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures		O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1990				-	-
in 1991		59 180,		-	130,000
in 1992		60 540,	- 000	-	540,000
in 1993		61 18,	- 000	-	-
in 1994		62		-	-
	Total	63 738,	- 000	-	670,000
				•	

nicipality

STATISTICAL DATA

For the year ended December 31, 1	989.
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Wardsville V

7. Analysis of three water and sever billings as at December 11 Image: Control of the second of					balance of fund	loans outstanding
i. Outcoins hence Reares Run but fund a year and i. It is approximate the set of Billing a sta Becember 11 instant in the set of Billing a sta Becember 13 7. Additis of Billing a sta Becember 13 Instant in the set of Billing a sta Becember 14 Instant ins						
Way Way Way is a contract of a single structure (with) is a contract of a single structur	6. Ontario Home Renewal Plan trust fund at year end			82		
Way Way Way is a contract of a single structure (with) is a contract of a single structur	7 Analysis of direct water and sower billings as at December 21				-	
Weight in this matched part in the matched part is matched part in the matched part is matched part in the matched part is ma	7. Analysis of unect water and sewer binnings as at beteniber 5 f		residential	residential		
in the number of production type of production by the number of product type of type				2	3	
n der nungelein (ped/ muncpelon) $ = 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0$		30				
$ \frac{1}{1} + 1$		57				
$ \frac{1}{1} + 1$		40	-	-	-	-
$ \begin{array}{c c c c c } & c c c c$						
$ - \frac{1}{1} \cdot \frac{1}{2} \cdot \frac$						
Investment (in the mathematical state is the ma						
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \be$			number of	1989 billings		
$ \begin{array}{c c c c } \hline 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1$						
$ \begin{array}{c c c c } & \hline & $	Sewer		1			4
	In this municipality	44	-		3	
$ \begin{array}{c c c c c c c } & \hline & $	In other municipalities (specify municipality)					
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$ \frac{1}{4} \qquad 1$		65	-	-	-	-
Number of relativity and put of a direct billing of <					water	sewer
and sever services but which are not on direct billing odd odd odd 8. Selected investments of own sinking funds as at December 31					1	2
	Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
original section original section restrict restrict 00m seking funds 1 1 1 1 1 9. Borrowing from own reserve funds 1						
$\frac{1}{5} \frac{2}{5} \frac{3}{5} \frac{1}{2} \\ \frac{1}{5} \frac{2}{5} \frac{3}{5} \frac{1}{4} \\ \frac{1}{5} \frac{2}{5} \frac{3}{5} \frac{1}{4} \\ \frac{1}{5} \frac{1}{5} \frac{1}{5} \\ \frac{1}$	8. Selected investments of own sinking funds as at December 31			municipalities,		
S S						
9. Borrowing from own reserve funds110. Joint boards consolidated by this municipality810. Joint boards consolidated by this municipality111. Joint boards consolidated by this municipality111. Joint boards112. Joint boards113. Joint boards114. Joint boards115. Joint boards116. Joint boards117. Joint boards118. Joint boards119. Joint boards						
Lans or advances due to reserve funds as at December 31 S S 10. Joint boards consolidated by this municipality interception of the boards interceptinget the boards interception of the bo	Own sinking funds	83	-	-	-	-
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$ \frac{1}{1} + \frac{1}{2} + 1$						
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name of joint boards The set of joint boards						4
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	name of joint boards		ş	Ŷ	78	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		53	-	-	-	-
$\frac{1}{1} + \frac{1}{2} + \frac{1}$			-	-	-	-
$\frac{1}{11} Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assistance, downtown relatilization, shoreline assistance, downtown relatilization, submitted to Council total submitted submitted to Council total \frac{1}{5} \frac{1}{5} \frac{2}{5} \frac{4}{5} \frac{3}{5} \frac{1}{5} \frac{1}{5} \frac{2}{5} \frac{4}{5} \frac{3}{5} \frac{1}{5} 1$						
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tile drainage, shoreline assit- ance, downtown revitalization, revitalization, gas, telephoneother submitted to O.M.B.other submitted to Counciltotal12434555555567686686696706701711721741751176177178117901991199219931941234123412341234123412341234123412345555						
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1 2 4 3 Approved but not financed as at December 31, 1988 67 -			electricity	submitted	submitted	total
SSSSApproved but not financed as at December 31, 198867Approved in 198968Financed in 198969No long term financing necessary70						
Approved in 1989 68 -						
Financed in 1989 69 -	Approved but not financed as at December 31, 1988					
No long term financing necessary 70 -	Approved in 1989 Financed in 1989					
Applications submitted but not approved as at Decemeber 31, 1989 72 Image: Control of the system of	No long term financing necessary		-	-	-	
12. Forecast of total revenue fund expenditures 1990 1991 1992 1993 1994 1 2 3 4 5 \$ \$ \$ \$ \$	Approved but not financed as at December 31, 1989			-	-	-
1990199119921993199412345\$\$\$\$\$	Applications submitted but not approved as at Decemeber 31, 1989	72	-	-	-	-
1990199119921993199412345\$\$\$\$\$	12. Forecast of total revenue fund expenditures					
\$ \$ \$ \$ \$						
		1	2	3	4	5