MUNICIPAL CODE: 36031

## MUNICIPALITY OF: Zone Tp

#### Municipality

## ANALYSIS OF REVENUE FUND

ANALYSIS OF REVENUE FUN REVENUES	D	MU		<b>1</b> 3		
For the year ended December 31, 1989.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT Direct water billings on ratepayers		1	658,685	85,152	437,619	135,914
own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality						
other municipalities		4 5	-		-	-
other maneparties	Subtotal	6	658,685	85,152	437,619	135,914
PAYMENTS IN LIEU OF TAXATION		L		, -		,-
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			12	_		
The Municipal Act, section 157		9 10	- 12	5	-	-
Other		11				-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	79	10	54	1
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 91	- 15	- 54	- 22
ONTARIO UNCONDITIONAL GRANTS	Subtotui		<i>,</i> ,	13	5-1	£;
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 Revenue Guarantee		26 27	-	-	-	
Revenue Guarantee	Subtotal	28	36,540	-	-	36,54
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui		50,510			50,51
Ontario specific grants		29	75,403			75,40
Canada specific grants		30				-
Other municipalities - grants and fees		31	5,806			5,80
Fees and service charges		32	80,624		_	80,62
	Subtotal	33	161,833			161,83
		~_				
Trailer revenue and licences		34 35	- 4,072	- [	-	-
Licences and permits Fines		37	4,072	-	-	4,07
Penalties and interest on taxes		38	11,914			11,91
Investment income - from own funds		39	4,800		-	4,80
- other		40				-
Sales of publications, equipment, etc		42	72			7
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	· ·			-
		46				-
		47 48			_	-
 Sale of Land		48 49				
	Subtotal	50	20,858		-	20,858
TATAL		⊢		95 4/7	427 672	

TOTAL REVENUE

51

878,007

85,167

437,673

355,167

Municipality

Zone Tp

ANALYSIS OF 7	ΓΑΧΑΤΙΟΝ

**2LT - OP** 4

For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
		1	2 \$	3	4	5	6	7 \$	8 \$	9	10	11	12
_	MAID	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
. Own purposes													
General	0	1,666,365	155,690	27,820	62.41800	73.43300	104,011	11,433	2,043	454	-	-	117,94
													-
	_							<u> </u>					-
													-
													-
	_												
													-
							L						<u>  </u>

Municipality

Zone Tp

For the year ended December 31, 1989.							E						-	
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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	1,666,365	155,690	27,820	44.04400	51.81700	73,393	8,067	1,442	321	-	-	83,223	
													1	
													1	
													1	
													1	

2LT - OP

Municipality

Zone Tp

#### ANALYSIS OF TAXATION

ANALYSIS OF TAXATION													4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes Elementary public													
General	0	1,132,058	151,245	26,460	121.578000	143.033000	137,633	21,633	3,785	743	-	-	163,794
													_
Elementary separate													
General	0	534,307	4,445	1,360	122.138000	143.692000	65,259	639	195	143	-	-	66,236
													┨┝─────
Secondary public													
General	0	1,132,058	151,245	26,460	105.624000	124.264000	119,573	18,794	3,288	645	-	-	142,300
													-
													-
L													
Public consolidated													
													┨╞─────┤
<u> </u>													┨╞─────┤

2LT - OP 4

Municipality	

ANALYSIS OF TAXATION									Zon	е Тр			<b>2LT - OP</b> 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate													
General	0	534,307	4,445	1,360	103.626000	121.913000	55,368	542	166	121	-	-	56,197
Separate consolidated		•											
			1										
Total all school board taxation	0		-		<u></u>		377,833	50,700	7,434	1,652	-	-	437,619

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

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

#### Zone Tp

	Spec Gra		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	314	-	- [	4,098
Protection to Persons and Property						,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	63,967	-	5,806	912
Winter Control		9	7,438	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
	California	14	-	-	-	-
Environmental services	Subtotal	15	71,405	-	5,806	912
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23		-		-
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-		-	-
Ambulance Services		20	-	-		-
Cemeteries		28	-	-		-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32		-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	3,684	-	-	955
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	3,684	-	-	955
Planning and Development						
Planning and Development		41	-	-	-	1,550
Commercial and Industrial		42	-	-		
Residential Development Agriculture and Reforestation		43 44	-	-		-
Tile Drainage and Shoreline Assistance		44	-	-	-	- 73,109
		45	-	-	-	
	Subtotal	47	-	-	-	74,659
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	75,403	-	5,806	80,624

Zone 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	40,752	-	42,747	2,911	-	-	86,410
Protection to Persons and Property Fire	2	-	-	14,443	-	-	-	14,443
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	3,044 946		3,044
Protective inspection and control Emergency measures	5	4,443	-	- 612	-	- 946	-	6,001
	Subtotal 7	4,443	-	15,055	-	3,990	-	23,488
Transportation services Roadways	8	21,889	-	91,445	29,935	_	_	143,269
Winter Control	9	993	-	13,882	-	-	-	14,875
Transit	10	-	-	-	-	-	-	-
Parking	11		-	-	-	-	-	-
Street Lighting	12			-	-	-	-	-
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	22,882	-	105,327	29,935	-	-	- 158,144
Environmental services Sanitary Sewer System	16	-	-	_	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20		-	- 6,068	-	-	-	- 6,068
Pollution Control	20	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23		-	6,068	-	-	-	6,068
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	1,000	-	1,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	-	-	-
-	Subtotal 30		_		-	1,000	-	1,000
Social and Family Services General Assistance	31	-	-	-	-	-	-	 _
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Descention and Cultural Convisoo								
Recreation and Cultural Services Parks and Recreation	37	505	-	1,932	-	4,286	-	6,723
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	125	-	125
Planning and Development	Subtotal 40	505	-	1,932	-	4,411	-	6,848
Planning and Development	41	300	-	188			-	488
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	12,809	178	1,432	-	-	14,419
Tile Drainage and Shoreline Assistance	45 46	-	77,928	-	-	-	-	77,928
	Subtotal 47	300	90,737	366	1,432	-	-	92,835
Electricity	48		-	-			-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	- 68,882	- 90,737	- 171,495	- 34,278	- 9,401	-	- 374,793
	10101 31	00,002	90,737	171,490	54,270	9,401	-	3/4,/93

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Zone Tp

5 9

t di berganing of the year internationality of the year internationality of the year internationality of the year internationality of the province fund internationality of the province for th		r	1 \$
bases of hunchs Revenues Fund Revenues fund Revenues fund Revenues funds Control Attergates	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	37,557
Beserves and Reserve Funds     image in a statustic in locarred control integring on foroants     image in a statustic in locarred control integring on foroants     image in a statustic in locarred control integring on foroants     image in a statustic in locarred control integring on foroants     image in a statustic in locarred control integring on foroants     image in a statustic in locarred control integring on foroants     image in a statustic integring on foroants     image in a statustic integring on foroants     image integring integring on the statustic integring	Source of Financing Contributions from Own Funds		
Subtard Process from Joseph Constants and Program Constant Constant and Program Constant	Revenue Fund	2	34,278
Central Marging and Hoxing Corporation     9        Ditration Financing Authomity     9        Connercial Area Improvement Program     10        Data for financing Programs     10        Mattry of the Environment     11        Tile Drange and ShoreIm Program ShoreIm Programs     12        Sinking from Environment     13        Tile Drange and ShoreIm Program ShoreIm Pro		ŀ	- 34,278
Detar financing Authority	Long Term Liabilities Incurred		
Commercial Area Improvement Programs 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-
Other Mussing Fordstein Fusions     1       Ministry of the Environment     1       Ministry of the Environment     1       Serial Debetrures     1       Long Term Reserve Fund Loans     1       Johns Fund Debetrures     1       Long Term Reserve Fund Loans     1       Term Reserve Fund Loans     1       Control     2       Other Municipalities     3       Other     <		-	-
Multiply of the Environment:     1        The Drainage and Storeline Propery Assistance Programs     4        Sinking Fund Debortures     1        Long Term Buck Loans     1         Subters     1        Long Term Buck Loans     1         Subters     1        Circuits     Subters     1        Circuits     Subters     1        Circuits     Subters     2        Process Trom Sale of Land and Other Capital Assets     2        Investment Loane     1         From Own Funds     2         Other     Subters     3     117.725       Dom Atoms     3     117.725       Other Auricipalities     3     117.725       Other Auricipalities     3     117.725       Dom Atoms     3     117.725 <td></td> <td>· ·</td> <td>-</td>		· ·	-
The Drange and Shoreline Propery Assistance Programs1444.200Sorial Debentures16.722Long Term Bank Leams166Long Term Bank Leams166Long Term Bank Leams1666Cansta and Lean Forgiveness271,7257Other Municipalities27,73577Conside27,735777Other Municipalities27,735777Other Municipalities27,735777		ŀ	
Serial Debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ŀ	44,200
Sind prive Subtext         1           Long Term Reserve Fund Loans         1            5            Subtext           Grants and Loan Forgiveness         1           Ontario         2           Canada         2           Ontario         2           Canada         2           Other Municipaittes         2           Prepaid Special Charges         2           Prepaid Special Charges         2           Prepaid Special Charges         2           Other Funding         2           Prepaid Special Charges         2           Other Funding         3           Other Funding         3           Other Funding         3           Other Funding         3           Subtex         3		ŀ	
Long Term Reserve Fund Loans	Sinking Fund Debentures	14	
And the server of the server o	Long Term Bank Loans	15	-
SubtorNumbe	Long Term Reserve Fund Loans	16	-
Grants and Lean Forgiveness Ordaro Canada Chanda Other Municipalities 1000000000000000000000000000000000000		17	-
Canada       2       1000000000000000000000000000000000000	Subtotal *	18	50,432
Other Municipalities         2         5,335           Subtot         2         77,060           Proceeds From Sale of Land and Other Capital Assets         2         18,320           Investment Income         2         -           From Own Funds         2         -           Other         0         -         -           -         -         -         -         -           -<	Ontario	20	71,725
Subtool     23     77,060       Other Financing     18,320       Proceeds From Sale of Land and Other Capital Assets     25       Investment income     26       From Own Funds     26       Other     27       Donations     26       -     30       -     30       -     31       -     32       -     33       -     34       -     34       -     35       -     5       -     36       -     36       -     36       -     36       -     36       -     36       -     36       -     36       -     36       -     36       -     36       -     37       -     36       -     37       -     37       -     37       -     37       -     37       -     37       -     37       -     37       -     37       -     37       -     37       -     37       -	Canada	21	-
Other Financing		22	
Prepaid Special Charges         24         18.320           Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         27            Trom Own Funds         26            Other         27            Donations         28             31             31		23	77,060
Proceeds From Sale of Land and Other Capital Assets         2           Investment Income         2           From Own Funds         2           Other         27           Donations         28            30            31            31            31            31            31            31            31            31		2.4	40.220
Investment Income         26           From Own Funds         26           Other         27           Donations         28            30            30            30            30            30            30            30            30            30            Subtotal           32         1180.090           Applications         34           Other         34           Other         34           Other         35           Other         34           Other         35           Other         36           Other         36           Other         37           Other         36           Other         37           Other         36           Other         37           Other         37           Other         37           Other         37           Other         37           Other         37 <td></td> <td></td> <td>18,320</td>			18,320
From Own Funds     26       Other     27       Donations     28       i     30       i     31       i     32       i     33       i     34       i     34       i     34       i     34       i     34       i     35       i     34       i     34       i     34       i     34       i     34       i     35       i     34       i     34   <		25	-
Other27Donations28Donations3031Subtati32Total Sources of Financing33Applications34Own Expenditures34Short Term Interest Costs34Other35Other36Other37Individuals38Unconsolidated Local Boards38IndividualsUnconsolidated Local BoardsUndividualsUnconsolidated Local BoardsUnapplied Capital Quitay (Unexpended capital financing) at the End of the YearUnapplied Capital Receipts (Negative)Total Application or User Charges Within Term of Council <td></td> <td>26</td> <td>-</td>		26	-
	Other	27	-
	Donations	28	-
Subtail       32       18,320         Total Sources of Financing       33       180,090         Applications       34       180,090         Own Expenditures       34       -         Short Term Interest Costs       34       -         Other       35       117,752         Transfer of Proceeds From Long Term Liabilities to:       36       117,752         Other Municipalities       37       -         Unconsolidated Local Boards       38       -         Individuals       39       44,200         Transfer to Reserves, Reserve Funds and the Revenue Fund       36       1161,752         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41       -         To be Recovered From Long Term Liabilities       41       -       -         To be Recovered From Long Term Liabilities       45       119,419       -         Industrian or User Charges Within Term of Council       45       119,419       -         Industrian or User Charges Mithin Term of Council       46       -       -         Interser From Reserves and Reserve Funds       47       -       -         Interser From Reserves and Reserve Funds       47       -       -         Int		30	-
Applications         3         180,000           Applications         34         180,000           Own Expenditures         34         -           Short Term Interest Costs         34         -           Other         35         117,752           Transfer of Proceeds From Long Term Liabilities to:         37         -           Other Municipalities         37         -           Individuals         37         -           Individuals         38         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         444,200           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         -           Total Applications         42         161,952           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         19,419           Amount Reported In Line 43 Analysed as Follows:         44         -           Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year         45         19,419           Amount Reported In Line 43 Analysed as Follows:         45         19,419           · To be Recovered From:         45         19,419           · Proceeds From Long Term Liabilities         46         -		31	-
Applications Own Expenditures Short Term Interest Costs Other Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Amount Reported in Line 43 Analysed as Follows: Unapplied 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: - Toxation or User Charges Within Term of Council - Toxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexp	Subtotal	32	18,320
Own Expenditures       34         Short Term Interest Costs       35         Other       35         Other       Subtot 10, 50, 50, 50, 50, 50, 50, 50, 50, 50, 5	Total Sources of Financing	33	180,090
Short Term Interest Costs       34          Other       35       117,752         Transfer of Proceeds From Long Term Liabilities to:       36       117,752         Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39       44,200         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       44,200         Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Unconsultated Local Boards       41          Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year       41          Amount Reported in Line 43 Analysed as Follows:       41          Unapplied Capital Receipts (Negative)       44          To be Recovered From:       5       119,419          To be Recovered From:       5       19,419          Transfers From Reserves and Reserve Funds       47           Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49           Total Mapplied Capital Receipts (Negative)       46           To be Recovered From:       46	Applications Own Expenditures		
Transfer of Proceeds From Long Term Liabilities to:       36       117,752         Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39       44,200         Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Total Applications       42       161,952         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       19,419         Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From:            • Transfers From Reserves and Reserve Funds       45           • Transfers From Reserves and Reserve Funds       45		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards 37 - Individuals 39 44,200 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 161,952 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 19,419 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - Taxation or User Charges Within Term of Council 45 19,419 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 19,419 - Taxation or User Charges Within Term of Council 45 19,419 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 19,419	Other	35	117,752
Other Municipalities       37       .         Unconsolidated Local Boards       38       .         Individuals       39       44,200         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       .         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       .         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       19,419         Amount Reported in Line 43 Analysed as Follows:       44       .         Unapplied Capital Receipts (Negative)       44       .         To be Recovered From:       .       .         • Transfers From Reserves and Reserve Funds       45       19,419         • Proceeds From Long Term Liabilities       46       .         • Transfers From Reserves and Reserve Funds       47       .         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       46       .         • To be Recovered From:       .       .       .         • Transfers From Reserves and Reserve Funds       47       .         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       .         • Other Capital Outlay (Unexpended Capital Financing)       49       .	Subtotal	36	117,752
Unconsolidated Local Boards Individuals Subtotal 40 44,200 41 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Transfer of Proceeds From Long Term Liabilities to:		
Individuals Indivi		ŀ	-
Subtotal       40       44,200         Transfers to Reserves, Reserve Funds and the Revenue Fund       1		ŀ	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Total Ap		-	
Total Applications       42       161,952         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       19,419         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       45       19,419         - Taxation or User Charges Within Term of Council       45       19,419         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       19,419		-	-
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 - Transfers From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 46  48  49 19,419		-	
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) 44 - 44 - 44 - 44 - 44 - 44 - 44 - 45 - 48 - 48 - 48 - 48 - 49 - 19,419 - 48 - 48		ŀ	
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) 45 19,419 46 - 48 - 48 - 49 19,419	Amount Reported in Line 43 Analysed as Follows:	ľ	
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> <li>19,419</li> <li>48</li> <li>19,419</li> </ul>		44	-
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     19,419		45	19,419
Transfers From Reserves and Reserve Funds     A8     A     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     19,419	- Proceeds From Long Term Liabilities	ŀ	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 19,419		47	-
		48	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	19,419
	* - 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.

#### Zone Tp

		Γ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,911
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	_	-	
	Subtotal	7	-	-	_	-
Transportation services		F				
Roadways		8	54,056	-	-	83,991
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	54,056	-	-	83,991
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26 27	-	-	-	-
Ambulance Services Cemeteries		27	-	-	-	-
		20	-	-	-	
	Subtotal	-	-	_		
Social and Family Services	Subtotal					
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 Other Cultural		38 39	-	-	-	-
	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotal	40	-			
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	17,669	-	5,335	30,850
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	17,669	-	5,335	30,850
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	71,725	-	5,335	117,752

#### Municipality

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

For the year ended December 31, 1989.

Zone Tp

		1 \$
General Government		1
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4
Protective inspection and control		5
Emergency measures		6 7
Transportation services	Jubrotai	
Roadways		8
Winter Control		9
Transit	1	
Parking Street Lighting	1	
Street Lighting	1	
Air Transportation	1	
	ہ Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	-
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	
Casial and Family Company	Subtotal 3	0
Social and Family Services General Assistance	3	1
Assistance to Aged Persons	3	
Assistance to Aged Tersons		3
Day Nurseries		4
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	8
Other Cultural	3	9
	Subtotal 4	0
Planning and Development 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	7 274,9
Electricity	4	
Gas	4	9
Telephone	5	0
	Total 5	1 274,9

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Г

Zone Tp

			1 \$
A Coloristics of the Dicks Director of the Hamilton Director		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	247,664
: To Canada and agencies		2	-
: To other		3	27,261
	Subtotal	4	274,925
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	-
		10	
- water Own sinking funds (actual balances)		11	-
- general municipal		12	_
- enterprises and other		13	-
encerprises and other	Subtotal	13	
	Total	14	274,925
Amount reported in line 15 analyzed as follows:	Total	15	214,723
Sinking fund debentures		16	-
Installment (serial) debentures		17	274,925
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	
Ministry of the Environment		22	-
		23	-
		24	
		_ · · [	
		F	\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>			
		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	-
		-	\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>			
		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		-	
			\$
5. Long term commitments and contingencies at year end		Γ	
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	-
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	-
	Totat		

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Zone Tp

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges				-			
						principal	interest
					Ι	1	2
						\$	- \$
Recovered from the consolidated revenue fund						Ŧ	Ŧ
- general tax rates *					50	-	
- special are rates and special charges					51	-	-
- benefitting landowners					52	66,553	24,1
- user rates (consolidated entities)					53	-	,.
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				T-+-1			
				Total	78	66,553	24,1
		principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		ş	ş	ş	\$	ş	ş
1990	60	¢ 62,594	23,026	• -	• -	• -	· ·
1991	61	53,189	17,651	-	-	-	
1992	62	42,906	13,138			-	
1993	63	32,248	9,441			-	
1994	64	27,662	6,756	-	-	-	
1995-1999	65	56,326	10,456	-	-	-	
		50,520	10,430	-	-	-	
2000 onwards	79				-	-	
2000 onwards interest to be earned on sinking funds *	79 69	-		-		_	
interest to be earned on sinking funds *	69	-	-	-	-	-	
interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total	69 70 71						
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70 71	-	-	-	-	-	
interest to be earned on sinking funds * Downtown revitalization program Total	69 70 71	-	-	-	-	-	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70 71	-	-	-	-	-	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70 71	-	-	-	-	-	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70 71	-	-	-	-	-	1 \$
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	69 70 71	-	-	-	-	- 	1 \$
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	69 70 71	-	-	-	-		1 \$
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	69 70 71	-	-	-	-	- - 72 73 74	1 \$
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	69 70 71	-	-	-	-	- - 72 73 74 75	1 \$
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	69 70 71	-	-	-		- - 72 73 74 75 76	
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	69 70 71	-	-	-	-	- - 72 73 74 75	1 \$
nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	69 70 71	-	-	-		- - 72 73 74 75 76	1 \$

Municipality

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

Zone Tp

**9LT** 

For the year ended December 31, 1989.

	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											
ncluded in general tax rate for Ipper tier purposes											
General requisition	1	43,937	321	44,258							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	40,902	-	40,902							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
ubtotal levied by mill rate general	11 - 8	84,839	321	85,160	83,223	1,929	-	15	-	85,167	-
pecial purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-		-	-		-	-	-	-	
peical charges	19 -	-	-	-	-	-	-	-	-	-	
Direct water billings	20 -	-	-		-	-	-	-	-	-	
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	
Total region or county	22 - 8	84,839	321	85,160	83,223	1,929	-	15	-	85,167	_

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Zone Tp

**9LT** 13

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	1	168,178	743	-	168,921	163,794	5,096	29	-	168,919 -	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	66,093	143	-	66,236	66,236	-	-	-	66,236	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	8	145,680	645	-	146,325	142,300	3,996	25	-	146,321	4
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	56,076	121	-	56,197	56,197	-	-	-	56,197	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	10	436,027	1,652	-	437,679	428,527	9,092	54	-	437,673	4

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Zone Tp

			1 \$
Balance at the beginning of the year		1	72,04
Revenues Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	22
- other		6	-
		9	-
		10	-
		11	-
	<b>T</b> .4.1	12	-
	Total revenue	13	2
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	<b>T</b> - ( - )	21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	55,0
Reserve Funds		24	17,2
	Total	25	72,2
nalysed as follows:			
Working funds		26	55,0
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	
		28 29	-
- water Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	
Capital expenditure - general administration		34	
- roads		35	17,2
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	-
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
-		52	
		53	
		54	
		55	
		56	-
		57	

Zone Tp

11

16

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1	2
		\$	\$ portion of cash not
ASSETS			in chartered banks
Current assets			
Cash		1 17,271	-
Accounts receivable			
Canada		- 2	
Ontario		<b>3</b> 70,800	
Region or county		4 -	
Other municipalities		5 6,488	
School Boards		6 -	portion of taxes
Waterworks		7 -	receivable for
Other (including unorganized areas)		<b>B</b> 205	business taxes
Taxes receivable			
Current year's levies	,	<b>9</b> 43,834	-
Previous year's levies	1	0 22,248	-
Prior year's levies	1	5,221	-
Penalties and interest	1	2 1,149	-
Less allowance for uncollectables (negative)	1	3 -	-
Investments			
Canada	1	4 -	
Provincial	1	5 -	
Municipal	1	6 -	
Other	1	. 7	
Other current assets	1	<b>B</b> 3,359	portion of line 20
Capital outlay to be recovered in future years	1	274,925	registration
Other long term assets	2		-
	Total 2	1 445,500	
			4

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Zone Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	73,551	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	54	
School Boards		30	288	
Trade accounts payable		31	2,142	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates		34	_	
- special area rates and special charges		35	_	
- benefitting landowners		36	274,925	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	72,271	
Accumulated net revenue (deficit)			,	
General revenue		42 -	834	
Special charges and special areas (specify)				
-		43	1,470	
		44	41,049	
		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 -	1	
School boards		57	4	
Unexpended capital financing / (unfinanced capital outlay)		58 -	19,419	
	Total	59	445,500	

ality

STATISTICAL DATA
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		Zone Tp			12
STATISTICAL DATA For the year ended December 31, 1989.		•			17
roi the year ended beteniber 51, 1969.					
1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit Public Works				5	- 1
Health Services				8	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning			Total	12 13	- 2
			ΤΟΙΔΙ	continuous full	Z
				time employees December 31	
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	· · · · · ·	31,456
Employee benefits			15	3,028	359
					1 \$
<ol> <li>Reductions of tax roll during the year (lower tier municipalities only)</li> </ol>					ž
Cash collections: Current year's tax				16	687,001
Previous years' tax				17	63,318
Penalties and interest				18	14,223
Discounts allowed			Subtotal	19 20	764,542
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 - recoverable from upper tier and school boards					
				24	1,631
- recoverable from general municipal revenues				25	378
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Other (specify)				28	-
Other (specify)		Total reductions		80 29	- 766,551
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Amounts added to the tax roll for collection purposes only				30	74,169
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
Tax due dates for 1989 (lower tier municipalities only)     Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19890331
Due date of last installment (YYYYMMDD)				33	19890630
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19891130
Due date of last installment (YYYYMMDD)				36	0 \$
Supplementary taxes levied with1990 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
······································			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1990 in 1991		58 - 59 -	-	-	-
in 1992		60 -	-	-	-
in 1993		61 -	-	-	-
in 1994		62 -	-	-	-
	Total	63 -	-	-	-

	Municipality	-			
STATISTICAL DATA		Zone Tp			12
For the year ended December 31, 1989.					17
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	· -	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
		1	2 \$	3 \$	4
Water	30	-	\$ _	\$ _	
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	_	\$ -	\$	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	• -	• -	÷ -	÷ -
		<u>_</u>			
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					

		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
	Ī	1 \$	2 \$	3 %	4
name of joint boards	ŀ	-			
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-

			tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1988		67	224,500	۰ 69,711	-	294,211
Approved in 1989		68	-	-	-	-
Financed in 1989		69	44,200	6,232	-	50,432
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1989		71	180,300	63,479	-	243,779
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	-	-	_	-	