MUNICIPAL CODE: 11014

MUNICIPALITY OF: Adolphustown Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Adolphustown Tp

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For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			¥	¥	Ť	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	579,713	73,401	395,190	111,122
Direct water billings on ratepayers						
own municipality		2	-			-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Culture	5	-	-	205 400	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	579,713	73,401	395,190	111,12
Canada		7	-	-	-	-
Canada Enterprises		8	_	_		
Ontario		Ŭ –				
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-		_	-
Other		11	513		_	51
Ontario Enterprises						
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	513	-	-	51
ONTARIO UNCONDITIONAL GRANTS		l	•		•	
Per Household General		19	18,210	-	-	18,21
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	20,369	-	-	20,36
General Support		24	8,196	-	-	8,19
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	46,775	-	-	46,77
REVENUES FOR SPECIFIC FUNCTIONS			-, -			-,
Ontario specific grants		29	50,247			50,24
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	36,412		-	36,41
	Subtotal	33	86,659		-	86,65
OTHER REVENUES						,
Trailer revenue and licences		34	420			13
Licences and permits		35	7,839	- [-	7,83
Fines		37	354			35
Penalties and interest on taxes		38	11,519		_	11,51
Investment income - from own funds		39	-		-	-
- other		40	29,680		-	29,68
Sales of publications, equipment, etc		42	-		-	
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		44				
Contributions from non-consolidated entities		44				-
		45	2,014			2,0*
		40	2,014			2,01
			20			4
 Sale of Land		48 49				-
		49				-
	Subtotal	50	51,846	1	286	51,56

Municipality

Adolphustown Tp

business

8

\$

residential

and farm

9

\$

SUPPLEMENTARY TAXES

commercial

and industrial

10

\$

business

11

\$

2LT - OP 4

TOTAL

total

columns 6 to 11 12

\$

For the year ended December 31, 1990.									
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	
		1	2	3	4	5	6	7	
	MAID	\$	\$	\$	\$	\$	\$	\$	
I. Own purposes									
General	0	1,941,380	17,265	5,650	54.20000	63.77000	105,223	1,101	
									L

0	1 0 41 290	17 2/5	E (E0	E 4 20000	(2,77000	105 222	1 101	2(0	7(2		1	107 446
U	1,941,360	17,205	5,650	54.20000	63.77000	105,223	1,101	300	762	-	-	107,446
			0 1,941,380 17,265	0 1,941,380 17,265 5,650	0 1,941,380 17,265 5,650 54.20000 <td>0 1,941,380 17,265 5,650 54.20000 63.77000 </td> <td>0 1,941,380 17,265 5,650 54.2000 63.77000 105,223 1<td>0 1,941,380 17,265 5,650 54.2000 63.77000 105,223 1,101 1</td><td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td><td>0 1,941,380 17,265 5,650 54.2000 63.7700 105,223 1,101 360 762 1 <t< td=""><td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td><td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td></t<></td></td>	0 1,941,380 17,265 5,650 54.20000 63.77000	0 1,941,380 17,265 5,650 54.2000 63.77000 105,223 1 <td>0 1,941,380 17,265 5,650 54.2000 63.77000 105,223 1,101 1</td> <td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td> <td>0 1,941,380 17,265 5,650 54.2000 63.7700 105,223 1,101 360 762 1 <t< td=""><td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td><td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td></t<></td>	0 1,941,380 17,265 5,650 54.2000 63.77000 105,223 1,101 1	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	0 1,941,380 17,265 5,650 54.2000 63.7700 105,223 1,101 360 762 1 <t< td=""><td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td><td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td></t<>	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$

Municipality

Adolphustown Tp

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For the	vear en	ded Dece	ember 31,	1990.
i oi ciic	year en	aca beec		1770.

	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	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	\$	2 \$	3 \$	\$	\$	6 \$	\$	\$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	1,941,380	17,265	5,650	36.19000	42.58000	70,259	735	240	509	-	-	71,743

Municipality

Adolphustown Tp

2LT - OP 4

For the	vear ende	d December	31.	1990.

For the year ended December 31, 1990.													
	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes			·	·		·					·	·	
Elementary public													
General	0	1,809,717	17,265	5,650	100.890000	118.690000	182,582	2,049	671	1,418	-	-	186,720
Elementary separate								1					1
General	0	131,663	-	-	148.540000	-	19,557	-	-	-	-	-	19,557
Secondary public													
General	0	1,809,717	17,265	5,650	92.070000	108.320000	166,621	1,870	612	1,294	-	-	170,397
Public consolidated					r					·			,
													┨┝────┤

Aunici	nality
numer	putity

Adolphustown Tp

2LT - OP 4

For the year ended December 31, 1990.						DATES				C 117			TOTAL
	-	LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		501	PPLEMENTARY 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	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş
Secondary separate													
General	0	131,663	-	-	57.050000	-	7,511	-	-	-	-	-	7,511
Separate consolidated						•							
Total all school board taxation	0		-			-	376,271	14,924	1,283	2,712	-	-	395,190

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
															
	2														
	3														
	4														
	5														
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	34 35													 	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Adolphustown Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	985
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	240	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	240	-	-	-
Transportation services						
Roadways		8	41,396	-	-	7,672
Winter Control		9	2,611	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	44,007	-	-	7,672
Environmental services						
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	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	4,988
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	_
	Subtotal	40	6,000	-	-	4,988
Planning and Development			- ,			,
Planning and Development		41	-	-	-	5,873
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	16,894
		46	-	-	-	-
	Subtotal	47	-	-	-	22,767
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	50,247			36,412

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Adolphustown Tp

		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 41,293	- 1	22,689	20,000			83,982
Protection to Persons and Property				22,007	20,000			00,702
Fire		2 -	-	16,262	-	-	-	16,262
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	2,864	-	2,864
Protective inspection and control		5 8,025	-	1,193	-	-	-	9,218
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 8,025	-	17,455	-	2,864	-	28,344
Transportation services								
Roadways		8 16,606	-	62,944	-	-	-	79,550
Winter Control		9 280	-	4,941	-	-	-	5,221
Transit		10 -	-	-	-	-	-	-
Parking			-	-	-	-	-	-
Street Lighting		12 -	-	-	-	-	-	-
Air Transportation			-	-	-	-	-	-
		14 -	-	-	-	-	-	-
Environmental services	Subtotal	15 16,886	-	67,885	-	-	-	84,771
Sanitary Sewer System		16 -	_	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	32,362	-	-	-	32,362
Garbage Disposal		20 -	-	-	-	-	-	-
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	- 23	-	32,362	-	-	-	32,362
Health Services Public Health Services		74 -	-	-			-	
Public Health Inspection and Control		24 - 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			-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 -	-	16,957	-	550	-	17,507
Libraries		38 -	-	-	-	-	-	-
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 -	-	16,957	-	550	-	17,507
Planning and Development Planning and Development		44		7.044				7.044
Commercial and Industrial		41 - 42 -	-	7,811	-	-	-	7,811
Residential Development		42 -	-	- 500	-	-	-	- 500
Agriculture and Reforestation		43 -	-	-	-	-	-	- 500
Tile Drainage and Shoreline Assistance		45 -	16,894	-	-	-		16,894
		46 -	-	-	-	-	-	-
	Subtotal		16,894	8,311	-	-	-	25,205
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 66,204	16,894	165,659	20,000	3,414	-	272,171

Municipality

Adolphustown Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

To the year ended becember 51, 1990.			
			1
			\$
		r	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	-
Reserves and Reserve Funds	Subtotal	3	8,620
	Subtotal	4	8,620
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Subtotui	10	-
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	
Donations		28	
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	8,620
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	8,620
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	8,620
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	8,620
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
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	-
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

5 。

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Adolphustown Tp

Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation S Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries S	Subtotal	1 2 3 4 5 6 7 8 9 10 11	Ontario Grants 1 \$ - - - - - - - - - - - - - - - - -	Canada Grants 2 \$ - - - - - - - - - - - - - - - - - -	Other municipalities 3 \$ - - - - - - - - - - - - - - - - -	TOTAL OWN EXPENDITURES 4 \$ 3,565 - - - - - -
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures S Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation S Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Ispection and Control Hospitals Ambulance Services Cemeteries 		3 4 5 6 7 8 9 10 11	\$ 	\$ 	\$ 	\$ 3,565 - - - -
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures S Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation S Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Ispection and Control Hospitals Ambulance Services Cemeteries 		3 4 5 6 7 8 9 10 11	- - - - - - - -	- - - - - -		-
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation S Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Services Public Health Services Cemeteries S		3 4 5 6 7 8 9 10 11	- - - - -			-
Conservation Authority Protective inspection and control Emergency measures S Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation S Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 		4 5 7 8 9 10 11		-	-	- - -
Protective inspection and control Emergency measures		5 6 7 8 9 10 11		-	-	-
Emergency measures		6 7 8 9 10 11		-	-	-
S Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation S Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries S		7 8 9 10 11	-	-		
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation S Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries S		8 9 10 11	-		-	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation S Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries S	Subtotal	9 10 11				-
Winter Control Transit Parking Street Lighting Air Transportation S Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 	Subtotal	9 10 11			-	4,200
Parking Street Lighting Air Transportation S Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries S	Subtotal	10 11			-	4,200
Parking Street Lighting Air Transportation S Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries S	Subtotal	11	-	-	-	-
Street Lighting Air Transportation S Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 	Subtotal	- F	-	-	-	-
S Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries S	Subtotal	12	-	-	-	-
S Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 	Subtotal	13	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Fublic Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 	Subtotal	14	-	-	-	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 		15	-	-	-	4,200
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 						
Waterworks System Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 		16	-	-	-	-
Garbage Collection Garbage Disposal Pollution Control S Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 		17 18	-	-	-	-
Garbage Disposal Pollution Control S Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 		19	-	-	-	-
Pollution Control S Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries S		20	-	-	-	-
 S Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 		21	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 		22	-	-	-	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries S	Subtotal	23	-	-	-	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries S						
Hospitals Ambulance Services Cemeteries S		24	-	-	-	-
Ambulance Services Cemeteries S		25	-	-	-	-
Cemeteries S		26	-	-	-	-
 S		27	-	-	-	· ·
s		28 29	-	-	-	-
	Subtotal	30	-	-	-	-
	obtotai		-			
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						055
		37	-	-	-	855
Libraries Other Cultural		38 39	-	-	-	-
	Subtotal	40	-			855
Planning and Development	ubtotai					000
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	50	-	-	-	- 8,620

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Adolphustown Tp

7 11

			\$
General Government		1	-
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			
Winter Control		8	-
		9	-
Transit		10	-
Parking Storage Linkson		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
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	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
		36	-
Recreation and Cultural Services	Subtotal	-	
Parks and Recreation		37	-
Libraries		38	_
Other Cultural		39	-
		39 40	-
Planning and Development	Subtotal		-
Planning and Development Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	
		-	· · ·
Agriculture and Reforestation		44	
Tile Drainage and Shoreline Assistance		45	51,77
		46	-
		47	51,77
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	51,77

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

			1
			\$
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	51,7
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	51,7
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
the states of the Environment debt with more family	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	-
Iwn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	51,7
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	51,7
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
inistry of the Environment		22	-
		23	-
		24	-
			\$
 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 			
		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
		20	
			\$
h hat want a second and station for the second data to strain a station of the second			
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
		32	-
I. Actuarial balance of own sinking funds at year end			
Actuarial balance of own sinking funds at year end			<i>`</i>
			\$
. Long term commitments and contingencies at year end		33	\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
. Long term commitments and contingencies at year end		33	
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans			-
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds 		34	-
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds 		34 35 36	-
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds 		34 35 36 37	- - - - -
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds 		34 35 36	- - - - -
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by 		34 35 36 37	
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 		34 35 36 37 38	
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 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 		34 35 36 37 38 39	
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 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 university support 		34 35 36 37 38 39 40	
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total ideficiency 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 university support leases and other agreements 		34 35 36 37 38 39 40 41	-
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 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 university support 		34 35 36 37 38 39 40 41 42	
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 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 university support leases and other agreements 		34 35 36 37 38 39 40 41	- - - - - - - - - - - - - -

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Adolphustown Tp

1							
						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. 1990 Debt Charges						principal	interest
					Í	ן וווכוסמי 1	2
						ş	\$
Recovered from the consolidated revenue fund						\$	
- general tax rates *					50	-	-
- special are rates and special charges					51	_	-
- benefitting landowners					52	11,467	5,427
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	11,467	5,427
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	Ş			0
1991	60	44.000		ş	\$	\$	\$
	61	11,238	4,896	,	\$ -	\$	
	01	11,238	4,896 5,380				\$
	62			-	-	-	\$ -
1993	_	10,816	5,380	-	-	-	\$ - -
1993 1994 1995	62	10,816 6,974	5,380 3,893	-	-	-	\$ - -
1993 1994 1995	62 63	10,816 6,974 5,340	5,380 3,893 2,935				\$
1993 1994 1995 1996-2000 2001 onwards	62 63 64 65 79	10,816 6,974 5,340 5,455	5,380 3,893 2,935 2,821		- - - - - -		\$
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	10,816 6,974 5,340 5,455 11,947	5,380 3,893 2,935 2,821 3,547	- - - - - -	- - - - - -		\$
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	10,816 6,974 5,340 5,455 11,947 -	5,380 3,893 2,935 2,821 3,547 -	- - - - - - - - -			\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69	10,816 6,974 5,340 5,455 11,947 - - -	5,380 3,893 2,935 2,821 3,547 - -				\$
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	10,816 6,974 5,340 5,455 11,947 - - - - -	5,380 3,893 2,935 2,821 3,547 - - - -	- - - - - - - - - - - - - - - -			\$
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	10,816 6,974 5,340 5,455 11,947 - - - - -	5,380 3,893 2,935 2,821 3,547 - - - -	- - - - - - - - - - - - - - - -			\$
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	10,816 6,974 5,340 5,455 11,947 - - - - -	5,380 3,893 2,935 2,821 3,547 - - - -	- - - - - - - - - - - - - - - -			\$
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	10,816 6,974 5,340 5,455 11,947 - - - - -	5,380 3,893 2,935 2,821 3,547 - - - -	- - - - - - - - - - - - - - - -			\$
1993 1994 1995 1996-2000 2001 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	62 63 64 65 79 69 70	10,816 6,974 5,340 5,455 11,947 - - - - -	5,380 3,893 2,935 2,821 3,547 - - - -	- - - - - - - - - - - - - - - -			\$
1993 1994 1995 1996-2000 2001 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	62 63 64 65 79 69 70	10,816 6,974 5,340 5,455 11,947 - - - - -	5,380 3,893 2,935 2,821 3,547 - - - -	- - - - - - - - - - - - - - - -			\$
1993 1994 1995 1996-2000 2001 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 1991 1992	62 63 64 65 79 69 70	10,816 6,974 5,340 5,455 11,947 - - - - -	5,380 3,893 2,935 2,821 3,547 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	10,816 6,974 5,340 5,455 11,947 - - - - -	5,380 3,893 2,935 2,821 3,547 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	62 63 64 65 79 69 70	10,816 6,974 5,340 5,455 11,947 - - - - -	5,380 3,893 2,935 2,821 3,547 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	62 63 64 65 79 69 70	10,816 6,974 5,340 5,455 11,947 - - - - -	5,380 3,893 2,935 2,821 3,547 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	62 63 64 65 79 69 70	10,816 6,974 5,340 5,455 11,947 - - - - -	5,380 3,893 2,935 2,821 3,547 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1993 1994 1995 1996-2000 2001 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 1991 1992 1993	62 63 64 65 79 69 70	10,816 6,974 5,340 5,455 11,947 - - - - -	5,380 3,893 2,935 2,821 3,547 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	62 63 64 65 79 69 70	10,816 6,974 5,340 5,455 11,947 - - - - -	5,380 3,893 2,935 2,821 3,547 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	62 63 64 65 79 69 70	10,816 6,974 5,340 5,455 11,947 - - - - -	5,380 3,893 2,935 2,821 3,547 - - - -	- - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$

Adolphustown Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Total region or county 22

42

72,894

509

73,403

71,743

1,658

-

-

-

73,401

Road rate

Water

Transit

Sewer

Library

Speical charges

For the year ended December 31, 1990. telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 43,329 303 43,632 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate 8.216 57 8,273 21,349 149 21,498 ------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---42 72,894 509 73,403 71,743 1,658 73,401 Subtotal levied by mill rate -- general 11 ---Special purpose requisitions 12 ---13 ---14 ---15 ---16 ---17 ---Subtotal levied by mill rate -- special areas -------18 ---19 ----------Direct water billings 20 ----------Sewer surcharge on direct water billings 21 ----------

9LT 13

40

-

-

-

-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Adolphustown Tp

9LT

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	4	190,715	1,418	150	192,283	186,720	5,415	-	150	192,285	6
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	- 0	19,619	-	-	19,619	19,557	62	-	-	19,619	-
	4	- 1	-	-		-	-	-	-	-	-	-
	4	- 2	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	23	174,566	1,294	136	175,996	170,397	5,465	-	136	175,998	25
	5	- 1	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- 0	7,574	-	-	7,574	7,511	63	-	-	7,574	-
	7	- 1	-	-	-	-	-	-	-	-	-	-
	7	- 2	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	5 27	392,474	2,712	286	395,472	384,185	11,005	-	286	395,476	31

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Adolphustown Tp

			1 \$
Balance at the beginning of the year		1	168,10
Revenues Contributions from revenue fund		2	20.00
		2	20,00
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
		61	5,50
Recreational land (the Planning Act) Investment income - from own funds		5	
- other		6 9	2,34
		10	-
		11	-
	Total revenue	12	-
	Total Tevenue	13	27,84
Expenditures			
Transferred to capital fund		14	8,6
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	64
-		20	-
		21	-
	Total expenditure	22	9,2
Balance at the end of the year for:			
Reserves		23	168,2
Reserve Funds		24	18,3
	Total	25	186,6
Analysed as follows:			
Working funds		26	21.0
			21,0
Contingencies		27	20,0
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	
		30	-
Replacement of equipment			
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	
- roads		35	-
- 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	127,1
Lot levies and subdivider contributions		44	14,6
Recreational land (the Planning Act)		46	7
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		50	-
		51	
Vacation Pay - Council			3,0
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	186,6

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Adolphustown Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	162,036	-
Accounts receivable				
Canada		2	-	
Ontario		3	15,300	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	67,623	-
Previous year's levies		10	24,594	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
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	51,770	registration
Other long term assets		20	-	-
	Total	21	321,323	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Adolphustown Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	_	
Region or county		28	324	•
Other municipalities		29		
School Boards		30	269	
Trade accounts payable		31	4,933	
Other		32	3,342	
Other current liabilities		33	110	
Other current habitities		22	110	
lat lang tagen lishilitian				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	_	
- benefitting landowners		36	51,770	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	104 404	
Accumulated net revenue (deficit)		41	186,686	
General revenue		42	73,448	
Special charges and special areas (specify)			75,110	
		43	-	
		44	-	
		45	370	•
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		53		
		53 54		1
		54	-	1
			-	{
Region or county		56 57	40	4
School boards		57	31	{
Unexpended capital financing / (unfinanced capital outlay)		58	-	4
	Total	59	321,323	J

Municipality

STATISTICAL DATA

-								-		-
Foi	r th	e y	ear	end	led	Dec	emb	er	31,	1990.

Adolphustown Tp

						1
1. Number of continuous full time employees as at December 31					r	
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					-	-
					-	
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
					-	
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full	
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:					ş	Ş
Wages and salaries				14	45,800	18,104
Employee benefits				15	4,500	1,800
						4
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						•
					1	F07 07 1
Cash collections: Current year's tax					16	527,351
Previous years' tax					17	44,105
Penalties and interest					18	11,519
				Subtotal	19	582,975
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	912
 recoverable from general municipal revenues 					25	216
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
other (speerly)		Tata	reductions		29	584,103
		TOLA	reductions		29	564,103
Amounts added to the tax roll for collection purposes only					30	16,894
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
					0.	
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1990030
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	1
-						
Due date of first installment (YYYYMMDD)					35	1990063
Due date of last installment (YYYYMMDD)					36	
					-	\$
Supplementary taxes levied with 1994 due date					37	-
5. Projected capital expenditures and long term						
tinancing requirements as at December 21						
financing requirements as at December 31					erm financing require	
mancing requirements as at beceniber 3 i						forecast not yet
financing requirements as at beceniber 3 i				approved by	submitted but not	
			gross expenditures	approved by the O.M.B.	submitted but not yet approved by	submitted to the
		e	expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		e	expenditures	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	submitted to the O.M.B or Council 4
Estimated to take place			expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	submitted to the O.M.B or Council 4 \$
Estimated to take place in 1992		58	expenditures	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	submitted to the O.M.B or Council 4
Estimated to take place			expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	submitted to the O.M.B or Council 4 \$
Estimated to take place in 1992		58	expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$ -	submitted to the O.M.B or Council 4 \$ -
Estimated to take place in 1992 in 1993		58	expenditures 1 \$ - -	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	submitted to the O.M.B or Council 4 \$ -
Estimated to take place in 1992 in 1993 in 1994		58 59 60	expenditures 1 5	approved by the O.M.B. or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	submitted to the O.M.B or Council 4 \$ - - -
Estimated to take place in 1992 in 1993 in 1994 in 1995	Total	58 59 60 61	expenditures 1 5	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - -	submitted to the O.M.B or Council 4 \$ - - - - -

Municipality

STATISTICAL DATA

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Adolphustown Tp

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				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					
	F	number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	Γ				
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1990 billings		
		residential	residential	all other	computer use
	_	units	units	properties	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					2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o, selected intestinents of own sinking fands as at seconder 51			other		
		own	municipalities, school boards		
	г	municipality		Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-		
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ 230 for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 230 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 230
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 230 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 230 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 230 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	54 55 56 57 67	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 230 computer use only 4