**MUNICIPAL CODE: 34011** 

MUNICIPALITY OF: Aylmer T

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Aylmer T	

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	5,013,223	638,571	1,994,772	2,379,880
Direct water billings on ratepayers own municipality		$\Box$	442.744			442.744
other municipalities		2	442,711 49,102	-	-	442,711
Sewer surcharge on direct water billings own municipality		4	-		-	
other municipalities		5	66,699	-		66,699
Su PAYMENTS IN LIEU OF TAXATION	ıbtotal	6	5,571,735	638,571	1,994,772	2,938,392
Canada		7	17,799	_ 1	. 1	17,799
Canada Enterprises		,  -	-	_	_	-
Ontario		Ĭ⊢				
The Municipal Tax Assistance Act		9	10,036	903		9,133
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		43	(O.FF7	7 700	24 202	20.404
		12	60,557	7,780	24,293	28,484
Ontario Hydro Liquor Control Board of Ontario		13	7,083	1,520		5,563
Other		15	7,083	1,320		5,363
Municipal enterprises		16	9,509	_		9,509
Other municipalities and enterprises		17	-	-	-	
	ıbtotal	18	104,984	10,203	24,293	70,488
ONTARIO UNCONDITIONAL GRANTS			,	10,200	,	
Per Household General		19	69,835	-	-	69,835
Per Household Police		20	116,388	-	-	116,388
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	168,037	-		168,037
General Support		24	170,487	-	-	170,487
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
Su	ıbtotal	28	524,747	-	-	524,747
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	144,919			144,919
Canada specific grants		30	2,060		-	2,060
Other municipalities - grants and fees		31	78,424		-	78,424
Fees and service charges		32	338,339		-	338,339
OTHER REVENUES	ıbtotal	33	563,742			563,742
Trailer revenue and licences		34				_
Licences and permits		35	45,730	_		45,730
Fines		37	-5,750			-3,730
Penalties and interest on taxes		38	34,757		-	34,757
Investment income - from own funds		39	-		-	-
- other		40	71,175			71,175
Sales of publications, equipment, etc		42	96		-	96
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,513			1,513
Contributions from non-consolidated entities		45				-
		46	-			-
		47				-
		48				-
Sale of Land		49	87,652			87,652
Su	ıbtotal	50	240,923	-	-	240,923
TOTAL RE	VENUE	51	7,006,131	648,774	2,019,065	4,338,292

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Aylmer T 2LT - OP

For the year ended December 31, 1990.													
,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	8,466,472	3,104,404	1,444,775	163.42400	192.26300	1,383,624	596,862	277,777	11,884	21,784	10,981	2,302,912
		_							_				

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Aylmer T 2LT - OP

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	8,466,472	3,104,404	1,444,775	44.65600	52.53600	378,079	163,093	75,904	3,248	5,953	3,001	629,278

Aylmer T

2LT - OP

For the year ended December 31 1990

For the year ended December 31, 1990.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	7,457,610	3,049,341	1,418,370	73.449000	86.410000	547,754	263,494	122,561	5,167	9,729	4,917	953,622
										-			
Elementary separate													
General General	0	1,008,862	55,063	26,405	82.819000	97.434000	83,553	5,365	2,573	196	69	20	91,776
General		,,,,,,,	,,,,,,,					,,,,,	,-				
Secondary public													
General	0	7,457,610	3,049,341	1,418,370	66.028000	77.680000	492,409	236,873	110,179	4,646	8,748	4,421	857,276
										1			
Public consolidated		1		1			<u> </u>	T					

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Municipality	
Aylmer T	2LT - OI

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,008,862	55,063	26,405	56.072000	65.967000	56,569	3,632	1,742	133	46	13	62,135
Separate consolidated													
Total all school board taxation	0						1,180,285	539,327	237,055	10,142	18,592	9,371	1,994,772

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Aylmer T	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,500	-	-	59,83
Protection to Persons and Property						
Fire		2	-	-	-	54
Police		3	2,804	-	-	3,66
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	2,804	-	-	4,20
	Subtotal	_′⊢	2,804	-	-	4,2
Transportation services						
Roadways		8	90,059	-	50,229	-
Winter Control		9	10,186	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	41,20
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	100,245	-	50,229	41,2
Environmental services Sanitary Sewer System		4.				0.7
		16	-	-	-	8,6
Storm Sewer System		17	-	-		
Waterworks System		18 19	-		-	17,7
Garbage Collection		20	-		-	
Garbage Disposal Pollution Control		_	-		-	
Pollution Control		21	-	-	-	•
	Cultantal	-				2/ 2
Health Services Public Health Services	Subtotal	23			- <u>-</u>	26,3
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		2-7	42.452		40.700	40.4
		37	12,152	-	10,780	184,8
Libraries Other Cultural		38 39	74 740	2,060	15,415	14.0
oulei Cultural	Subtotal	40	21,218 33,370	2,060	2,000	16,9 201,8
Planning and Development	Subtotal	40	33,370	2,060	28,195	201,8
Planning and Development		41	-	_	-	4,6
Commercial and Industrial		42	-	-	-	2
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	
	Subtotal	47	-	-	-	4,8
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	144,919	2,060	78,424	338,3

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

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А	ylmer T		

For the year ended December 31, 1990.

Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	1 1 2 3 3 4 5 6 5 Subtotal 7 7 18 16 17 18	267,282 41,665 512,342 	2 \$ 19,111	3 \$ 181,905 39,940 141,058 - 30,446 - 211,444 104,107 7,718 - 1,695 34,987	219,683  35,521  26,515  - 2,170  - 64,206  251,947  - 15,597	5 \$ - - - 31,494 - - - 31,494 -	6 \$ - 10,427 - - - - 10,427	7 \$ 687,981 106,699 679,915 31,494 109,045 - 927,153 590,452 20,392
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	2 3 4 5 6 Subtotal 7 8 8 9 10 11 12 13 14 Subtotal 15	41,665 512,342 - 76,429 - 630,436 205,366 12,674 - 23,391 - - 241,431	29,032	39,940 141,058 - 30,446 - 211,444 104,107 7,718 - 1,695	35,521 26,515 - 2,170 - 64,206 251,947 -	31,494 - - 31,494 -	10,427 10,427	106,699 679,915 31,494 109,045 - 927,153 590,452 20,392
Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	3 4 5 6 5 9 10 11 12 13 14 Subtotal 15 16 17 18	512,342 - 76,429 - 630,436  205,366 12,674 - 23,391 241,431	29,032	141,058 - 30,446 - 211,444 - 104,107 - 7,718 - 1,695	26,515 - 2,170 - 64,206 251,947 - -	31,494 - - - 31,494 -	- - - 10,427	679,915 31,494 109,045 - 927,153 590,452 20,392
Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	3 4 5 6 5 9 10 11 12 13 14 Subtotal 15 16 17 18	512,342 - 76,429 - 630,436  205,366 12,674 - 23,391 241,431	29,032	141,058 - 30,446 - 211,444 - 104,107 - 7,718 - 1,695	26,515 - 2,170 - 64,206 251,947 - -	31,494 - - - 31,494 -	- - - 10,427	679,915 31,494 109,045 - 927,153 590,452 20,392
Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	Subtotal 7  8  9 10 11 12 13 14 Subtotal 15	- 76,429 - 630,436 - 205,366 - 12,674 - 23,391 241,431	29,032	104,107 7,718 - 1,695	2,170 - 64,206 251,947 -	31,494 - - 31,494 -	10,427 -	31,494 109,045 - 927,153 590,452 20,392
Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	Subtotal 7  8  9 10 11 12 13 14 Subtotal 15	76,429 - 630,436 205,366 12,674 - 23,391 - - - 241,431	29,032	30,446 - 211,444 104,107 7,718 - 1,695	2,170 - 64,206 251,947 -	31,494 -	10,427	109,045 - 927,153 590,452 20,392
Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	Subtotal 7  8  9 10 11 12 13 14 Subtotal 15	- 630,436 205,366 12,674 - 23,391 - - - 241,431	29,032	- 211,444 104,107 7,718 - 1,695	251,947 -	31,494 -	10,427	927,153 590,452 20,392
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	Subtotal 7  8  9 10 11 12 13 14 Subtotal 15  16 17 18	205,366 12,674 - 23,391 - - - 241,431	29,032	211,444 104,107 7,718 - 1,695	251,947 -	31,494 -	10,427	590,452 20,392
Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	8 9 10 11 12 13 14 Subtotal 15	205,366 12,674 - 23,391 - - - - 241,431	29,032 - - - - -	104,107 7,718 - 1,695	251,947 - -	-	-	590,452 20,392
Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	9 10 11 12 13 14 Subtotal 15	12,674 - 23,391 - - - - 241,431		7,718 - 1,695	-	-	-	20,392
Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	9 10 11 12 13 14 Subtotal 15	12,674 - 23,391 - - - - 241,431		7,718 - 1,695	-	-	-	20,392
Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	10 11 12 13 14 Subtotal 15 16 17 18	23,391 - - - - 241,431		1,695	-	-		
Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	11 12 13 14 Subtotal 15 16 17 18	23,391		1,695		-	,	
Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	12 13 14 Subtotal 15 16 17 18	- - - 241,431	-		15,597		-	-
Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	13 14 Subtotal 15 16 17 18	241,431	-	34,987		-	-	40,683
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	14 Subtotal 15 16 17 18	241,431			-	-	-	34,987
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	Subtotal 15 16 17 18	241,431	-		-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	16 17 18	·	29,032	148,507	267,544		-	686,514
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	17 18		29,032	146,507	267,344	-	-	000,312
Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	17 18	8,715	70,482	192,101	-	-	-	271,298
Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	F	3,667	27,266	4,969	856	-	-	36,758
Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	F	211,276	80,719	122,018	401,754	-	10,427	826,194
Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	19	-	-	59,472	-	-	-	59,472
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	20	2,623	-	75,589	-	-	-	78,212
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	Subtotal 23	226,281	178,467	454,149	402,610	-	10,427	1,271,934
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries								
Hospitals Ambulance Services Cemeteries	24	-	-	-	-	-	-	-
Ambulance Services Cemeteries	25	-	-	-	-	-	-	-
Cemeteries	26 27	-		-	- 24.050	-	-	- 24.050
	27	-	-	-	24,959		-	24,959
	29	-			_			
	Subtotal 30	-		-	24,959		-	24,959
Social and Family Services	Subtotut 50				21,737			21,737
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	190,110	11,280	130,823	73,611	3,827	_	409,651
Libraries	38	190,110	-	12,408	73,011	3,827	-	12,408
Other Cultural	39	57,902	-	48,173	861		_	106,936
	Subtotal 40	248,012	11,280	191,404	74,472	3,827	-	528,995
Planning and Development		210,012	.1,200	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 1, 1/2	3,027		320,775
Planning and Development	41	-		33,676	-	-	-	33,676
Commercial and Industrial	42	51,435	122,847	50,751	54,099	-	-	279,132
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	51,435	122,847	84,427	54,099	-	-	312,808
Electricity	48	-	-	-	-	-	-	-
Gas	40	-	-	-	-	-	-	-
Telephone	49 50	1,664,877	360,737	1,271,836	1,107,573	35,321	-	4,440,344

Municipality

### ANALYSIS OF CAPITAL OPERATION

Aylmer T

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For the year ended December 31, 1990.			
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			\$
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Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	68,697
Source of Financing			
Contributions from Own Funds Revenue Fund		2	552,157
Reserves and Reserve Funds		3	112,687
	Subtotal	4	664,844
		Ī	
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 Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	502 202
Canada		20	503,392
Other Municipalities		22	
		23	503,392
Other Financing		ľ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	32,973
From Own Funds		26	-
Other		27	147
Donations		28	19,176
-		30	-
		31	-
		32	52,296 1,220,532
Applications	Total Sources of Financing	"	1,220,332
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,180,221
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,180,221
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	- 1 100 221
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	1,180,221 28,386
Amount Reported in Line 43 Analysed as Follows:		7.5	20,300
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		[	20.221
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	28,386
		46	<u> </u>
- Transfers From Reserves and Reserve Funds		48	-
- Transfers From Reserves and Reserve Funds			
		49	28,386
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 19	28,386

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Aylmer T	

For the year ended December 31, 1990.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		-	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	59,792
Protection to Persons and Property Fire		2	-	-	-	36,578
Police		3	-	-	-	11,354
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	47,932
Transportation services Roadways		8	501 142	_	_	764,266
Winter Control		9	501,142		-	704,200
Transit		10		-	-	-
Parking		11	-	-	-	18,760
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	501,142	-	-	783,026
Environmental services Sanitary Sewer System		16			-	53,951
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	73,943
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	-	-	-	-	127,894
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		27	-	<u> </u>	-	24,959
Cemeteries		28	-	_	_	-
		29	-	-	-	-
	Subtotal	30	-	-	-	24,959
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			2 250			72 5/7
		37	2,250	-	-	73,567
Libraries Other Cultural		38 39	-		-	10,860
Other Cutturat	Subtotal	- 1	2,250	-	<u>-</u>	84,427
Planning and Development	Japtotai		2,230			01,127
Planning and Development		41	-	ı	-	-
Commercial and Industrial		42	-	-	-	52,191
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
<del></del>		46	-	-	-	- 52 404
Flectricity	Subtotal	47 48	-	-	-	52,191
Electricity  Gas		48 49	-	-	-	-
Telephone		50				
retephone			-	_	-	-

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aylmer T

For the year ended December 31, 1990.

		1 \$
General Government	1	67,500
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	59,447
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	59,447
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	10,472
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	194,846
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
<del></del>	35	
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	· · · · · · · · · · · · · · · · · · ·
Libraries	38	
Other Cultural	39	
	Subtotal 40	9,719
Planning and Development Planning and Development	44	
	41	-
Commercial and Industrial	42	· · · · · · · · · · · · · · · · · · ·
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
<del></del>	46	
	Subtotal 47	· · · · · · · · · · · · · · · · · · ·
Electricity	48	· · · · · · · · · · · · · · · · · · ·
Gas	49	
Telephone	50	
	Total 51	904,210

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Aylmer T

**8** 

•		
		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 -
: To Canada and agencies		2 -
: To other		3 904,210
Plus: All debt assumed by the municipality from others	Subtotal	4 904,210 5 -
Less: All debt assumed by others		<u> </u>
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		-
- general municipal		12 -
- enterprises and other		-
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 904,210
Sinking fund debentures		16 -
Installment (serial) debentures		904,210
Long term bank loans Lease purchase agreements		18 -
Mortgages		20
Ministry of the Environment		22 -
		23
		-
2. Total dahk assable to Grades suggested to the factories God helding)		\$
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		
		\$
Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ministry of the Environment - sewer		30 -
- water		-
A Astronomia la la como de la com		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22
Total liability for accumulated sick pay credits  Total liability under OMERS plans		-
- initial unfunded		34 -
- actuarial deficiency		-
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 - leases and other agreements		40 - 41 13,981
Other (specify)		42 4,506
		-
-		44 -
	Total	45 18,487

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Aylmer T

**8** 

5. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-66
					accumulated surplus (deficit)	capital obligation	debt 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							
, 1770 Debt charges						principal	interest
					1	1	2
						\$	\$
Recovered from the consolidated revenue fund						*	*
- general tax rates *					50	156,386	118,658
- special are rates and special charges					51	-	-
- benefitting landowners					52	8,123	4,044
- user rates (consolidated entities)					53	68,667	4,859
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					ļ		
- hydro					55	2,750	1,922
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	235,926	129,483
	_	consolidated i		reserve		unconsolida	
	Г	principal	interest	principal	interest	principal _	interest
		1	2	3	4	5	6
1991	60	\$	\$	\$	\$	\$ 2.750	\$
1992	61	186,787	100,056	-	-	2,750	1,626
1993	62	106,099 118,449	74,236	-	-	2,750	1,330
1994	63	,	61,931	-	-	2,750	1,035
1995	64	128,844 81,281	48,278 36,782	-	-	2,750 2,750	739 443
1996-2000	65	266,250	57,365	<u> </u>	-	2,750	148
2001 onwards	79	200,230	-		-	2,730	-
nterest to be earned on sinking funds *	69	-	-	-	-	_	-
Downtown revitalization program	70	-	-		-	-	
Fotal	71	887,710	378,648		-	16,500	5,321
Includes interest to earned on Ministry of the Environment debt retirement fur	_	007,710	370,040			10,300	3,321
9. Future principal payments on EXPECTED NEW debt	ius						
7. I dedice principal payments on EM ECTED NEW debt						r	
							1
							\$
1991						72	-
1992						73	-
1993						74	-
1994						75	-
1995						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality	
Aylmer T	

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

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	636,909	12,202	649,111							
Special pupose requisitions Water rate	2	-	-								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 5	636,909	12,202	649,111	629,278	-	-	10,203	-	639,481	9,635
Special purpose requisitions Water 1											
	2	-	-	-							
·		-									
		-	-	-							
Library 1		-	-	-							
	7	-									
	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	9,293	-	-	-	9,293	9,293
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 5	636,909	12,202	649,111	629,278	9,293	-	10,203	-	648,774	- 342

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	5	960,776	19,812	-	980,588	953,622	14,834	11,738	-	980,194	389
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1	91,491	285	-	91,776	91,776	395	1,195	-	93,366	1,589
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	864,745	17,815	-	882,560	857,276	14,352	10,552	-	882,180	380
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	61,943	193	-	62,136	62,135	382	808	-	63,325	1,188
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	I school boards 36	3	1,978,955	38,105	-	2,017,060	1,964,809	29,963	24,293	-	2,019,065	2,008

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Aylmer T

10

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	808,167
Revenues  Contributions from revenue fund		
Contributions from revenue fund  Contributions from capital fund	2 3	555,416
Lot levies and subdivider contributions	60	20,632
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	63,532
<del></del>	9	-
	10 11	-
	12	-
Total revenue	13	639,580
Expenditures	ŀ	·
Transferred to capital fund	14	112,687
Transferred to revenue fund	15	1,513
Charges for long term liabilities - principal and interest	16	-
	63	-
<del></del>	20	-
 Total expenditure	21	- 444 200
Total expenditure	22	114,200
Balance at the end of the year for:		
Reserves	23	345,000
Reserve Funds	24	988,547
Total	25	1,333,547
Analysed as follows:		
Working funds	26	280,000
Contingencies	27	215,769
Ministry of the Environment funds for renewals, etc - sewer	20	24.024
	28 29	36,924
- water  Replacement of equipment	30	97,126
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	104,430
- parks and recreation - library	64 65	-
- other cultural	66	
- water	38	409,284
- transit	39	-
- housing	40	-
- industrial development	41	49,950
- other and unspecified	42	51,960
Lot levies and subdivider contributions	44	27,040
Recreational land (the Planning Act)	46	-
Parking revenues  Debenture repriment	45 47	51,673
Debenture repayment  Exchange rate stabilization	47	9,391
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55 54	-
Business Improvement Area	56	-
	57	
 Total	57 58	1,333,547

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Aylmer T	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			<u> </u>	in chartered banks
Cash		1	1,101,821	-
Accounts receivable				
Canada		2	1,834	
Ontario		3	207,660	
Region or county		4	773	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	145,190	business taxes
Taxes receivable				
Current year's levies		9	168,187	16,22
Previous year's levies		10	22,620	7,98
Prior year's levies		11	5,824	-
Penalties and interest		12	15,262	2,69
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	9,862	
Other current assets		18	16,203	portion of line 20
Capital outlay to be recovered in future years		19	904,210	registration
Other long term assets		20	15,469	-
	Total	21	2,614,915	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Aylmer T	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered pains
Temporary loans - current purposes	2:	-	-
- capital - Ontario	2:	-	
- Canada	24	-	
- Other	2!	-	
Accounts payable and accrued liabilities Canada	20		
Ontario	2		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	3		
Other	3:		
Other current liabilities	3:		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	3!		
- benefitting landowners	30	· · · · · · · · · · · · · · · · · · ·	
- user rates (consolidated entities)	33		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	30	-,	
Less: Own holdings (negative)	40		
Reserves and reserve funds	4	1,333,547	
Accumulated net revenue (deficit) General revenue	4:	27 446	
Special charges and special areas (specify)	4.	27,446	
	4:	10,214	
<del></del>	4		
<del></del>	4!		
<del></del>	40		
Consolidated local boards (specify)			
Transit operations	4	-	
Water operations	4	58,281	
Libraries	4	-	
Cemetaries	50	-	
Recreation, community centres and arenas	5	48,475	
	52	19,982	
	5:	5,111	
	54	-	
	5	-	
Region or county	50	- 342	
School boards	57	2,008	
Unexpended capital financing / (unfinanced capital outlay)	58	28,386	
	Total 5	2,614,915	

Aylmer T

STATISTICAL DATA

For the year ended December 31, 1990.

To the year ended becember 31, 1770.						
4. Number of continuous full time employees as at December 24						1
Number of continuous full time employees as at December 31     Administration					1	9
Non-line Department Support Staff					2	- 9
Fire					3	-
Police					4	11
Transit					. 5	1
Public Works					6	7
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	4
Libraries					11	1
Planning					12	-
				Total	13	33
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		29,957
Employee benefits				15	246,547	1,498
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					4.6	4 7/2 455
Cash collections: Current year's tax  Previous years' tax					16 17	4,762,455 88,991
Penalties and interest					18	34,757
Tenancies and interest				Subtotal	19	4,886,203
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	40,922
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	- 21,204
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	4,905,921
Amounts added to the tax roll for collection purposes only					30	6,576
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
Tax due dates for 1990 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19900315
Due date of last installment (YYYYMMDD)					33	19900615
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1990081
Due date of last installment (YYYYMMDD)					36	19901015
6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long to	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
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59		-	-	-
in 1994		60	3,900,000	200,000	-	1,600,000
in 1995 in 1996		61 62	-	-	-	-
III 1770	Total	62 63	3,900,000	200,000	-	1,600,000
	rotat	93	3,700,000	200,000	I -	1,000,000

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<b>`</b> I	$\Lambda$	· • •	 ΛI	DΔ	1 /

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	37,508	16,061
7. Analysis of direct water and sewer billings as at December 31					
,		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,993	295,031	147,680	
In other municipalities (specify municipality)	40	_	_	_	-
<del>-</del>	41	-	-	-	-
	42	-	-	-	-
 	43 64	<u>-</u>	-	-	-
	۱	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
 	48 65	<u>-</u>	-	-	-
	[			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,		
	ſ	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	93[				
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
				84	1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63[			84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board	contribution from this	84  this municipality's     share of     total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tille drainage, shoreline assist- ance, downtown	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 % other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  5  submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 % other submitted	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$  -	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2  \$   other submitted to 0.M.B.  2  \$  265,000 265,000	this municipality's share of total municipal contributions  3 %	total 3 5 265,000
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989  Approved in 1990  Financed in 1990  No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2  \$   other submitted to 0.M.B.  2  \$  265,000 265,000	this municipality's share of total municipal contributions  3 %	total 3 5 265,000
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total 3 5 265,000 265,000 - 1995
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2 \$  265,000 265,000 2655,000	this municipality's share of total municipal contributions  3 %	total 3 \$ 265,000