

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48022

MUNICIPALITY OF: Calvin Tp

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Calvin Tp

**1**  
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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              |
|  |           | \$             | \$                  | \$                    | \$             |
| <b>TAXATION</b>  |           |                |                     |                       |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1         | 355,799        | -                   | 191,294               | 164,505        |
| Direct water billings on ratepayers -- own municipality        | 2         | -              | -                   |                       | -              |
| -- other municipalities  | 3         | -              | -                   |                       | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4         | -              | -                   |                       | -              |
| -- other municipalities  | 5         | -              | -                   |                       | -              |
| <b>Subtotal</b>  | <b>6</b>  | <b>355,799</b> | <b>-</b>            | <b>191,294</b>        | <b>164,505</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                |                     |                       |                |
| Canada   | 7         | -              | -                   | -                     | -              |
| Canada Enterprises   | 8         | -              | -                   | -                     | -              |
| Ontario  |           |                |                     |                       |                |
| The Municipal Tax Assistance Act                               | 9         | 6,297          | -                   |                       | 6,297          |
| The Municipal Act, section 157                                 | 10        | -              | -                   |                       | -              |
| Other  | 11        | -              | -                   |                       | -              |
| 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        | -              | -                   | -                     | -              |
| <b>Subtotal</b>  | <b>18</b> | <b>6,297</b>   | <b>-</b>            | <b>-</b>              | <b>6,297</b>   |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |           |                |                     |                       |                |
| Per Household General  | 19        | 6,600          | -                   | -                     | 6,600          |
| Per Household Police   | 20        | -              | -                   | -                     | -              |
| Transitional amd special assistance                            | 22        | -              | -                   | -                     | -              |
| Resource Equalization  | 23        | -              | -                   | -                     | -              |
| General Support  | 24        | 10,013         | -                   | -                     | 10,013         |
| Northern Special Support                                       | 25        | 38,262         | -                   | -                     | 38,262         |
| Apportionment Guarantee  | 26        | -              | -                   | -                     | -              |
| Revenue Guarantee  | 27        | 360            | -                   | -                     | 360            |
| <b>Subtotal</b>  | <b>28</b> | <b>55,235</b>  | <b>-</b>            | <b>-</b>              | <b>55,235</b>  |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                |                     |                       |                |
| Ontario specific grants  | 29        | 102,357        |                     |                       | 102,357        |
| Canada specific grants   | 30        | 2,250          |                     |                       | 2,250          |
| Other municipalities - grants and fees                         | 31        | -              |                     |                       | -              |
| Fees and service charges                                       | 32        | 87,168         |                     |                       | 87,168         |
| <b>Subtotal</b>  | <b>33</b> | <b>191,775</b> |                     |                       | <b>191,775</b> |
| <b>OTHER REVENUES</b>  |           |                |                     |                       |                |
| Trailer revenue and licences                                   | 34        | -              |                     |                       | -              |
| Licences and permits   | 35        | 1,367          | -                   | -                     | 1,367          |
| Fines  | 37        | -              |                     |                       | -              |
| Penalties and interest on taxes                                | 38        | 2,232          |                     |                       | 2,232          |
| Investment income - from own funds                             | 39        | -              |                     |                       | -              |
| - other  | 40        | 5,596          |                     |                       | 5,596          |
| Sales of publications, equipment, etc                          | 42        | -              |                     |                       | -              |
| Contributions from capital fund                                | 43        | -              |                     |                       | -              |
| Contributions from reserves and reserve funds                  | 44        | 10,000         |                     |                       | 10,000         |
| Contributions from non-consolidated entities                   | 45        | -              |                     |                       | -              |
| --   | 46        | -              |                     |                       | -              |
| --   | 47        | -              |                     |                       | -              |
| --   | 48        | -              |                     |                       | -              |
| Sale of Land   | 49        | -              |                     |                       | -              |
| <b>Subtotal</b>  | <b>50</b> | <b>19,195</b>  | <b>-</b>            | <b>-</b>              | <b>19,195</b>  |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>628,301</b> | <b>-</b>            | <b>191,294</b>        | <b>437,007</b> |







# ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Calvin Tp

2LT - OP

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|  | LOCAL TAXABLE ASSESSMENT |                           |          | MILL RATES           |                                     | TAXES LEVIED         |                           |          | SUPPLEMENTARY TAXES  |                           |          | TOTAL                 |         |
|--|--------------------------|---------------------------|----------|----------------------|-------------------------------------|----------------------|---------------------------|----------|----------------------|---------------------------|----------|-----------------------|---------|
|  | residential and farm     | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |         |
|  | 1                        | 2                         | 3        | 4                    | 5                                   | 6                    | 7                         | 8        | 9                    | 10                        | 11       | 12                    |         |
| MAID                                   | \$                       | \$                        | \$       | \$                   | \$                                  | \$                   | \$                        | \$       | \$                   | \$                        | \$       | \$                    |         |
| <b>Secondary separate</b>              |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| General                                | 0                        | 16,644                    | 3,403    | 400                  | 226.682000                          | 266.685000           | 3,773                     | 908      | 107                  | 98                        | -        | -                     | 4,886   |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| <b>Separate consolidated</b>           |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| <b>Total all school board taxation</b> | 0                        |                           |          |                      |                                     |                      | 58,893                    | 115,162  | 16,190               | 1,049                     | -        | -                     | 191,294 |





# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Calvin Tp

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|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | -                             | -                | -  | 935                            |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | -  | 1,979                          |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | 480                           | -                | -  | -                              |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | 480                           | -                | -  | 1,979                          |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 94,174                        | -                | -  | 58,876                         |
| Winter Control                            | 9  | -                             | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 94,174                        | -                | -  | 58,876                         |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | -                              |
| Garbage Collection                        | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                          | 20 | -                             | -                | -  | 1,600                          |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | -                             | -                | -  | 1,600                          |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | 200                            |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | 200                            |
| <b>Social and Family Services</b>         |    |                               |                  |  |                                |
| General Assistance                        | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons                | 32 | -                             | -                | -  | -                              |
| Assistance to Children                    | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | -                             | -                | -  | -                              |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | 6,000                         | -                | -  | 21,378                         |
| Libraries                                 | 38 | 1,703                         | -                | -  | -                              |
| Other Cultural                            | 39 | -                             | -                | -  | 2,200                          |
| <b>Subtotal</b>                           | 40 | 7,703                         | -                | -  | 23,578                         |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | -                              |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | 2,250            | -  | -                              |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | -                              |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | -                             | 2,250            | -  | -                              |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 102,357                       | 2,250            | -  | 87,168                         |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Calvin Tp

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 52,627  | -                             | 15,843  | 4,423                        | -                  | -                                 | 72,893                |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | -   | -                             | 25,168  | 9,000                        | -                  | -                                 | 34,168                |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | 560   | -                            | -                  | -                                 | 560                   |
| Protective inspection and control         | 5  | 2,158   | -                             | 1,691   | -                            | -                  | -                                 | 3,849                 |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 2,158   | -                             | 27,419  | 9,000                        | -                  | -                                 | 38,577                |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 78,867  | -                             | 197,065   | 22,732                       | -                  | -                                 | 298,664               |
| Winter Control                            | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 78,867  | -                             | 197,065   | 22,732                       | -                  | -                                 | 298,664               |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                        | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                          | 20 | 3,811   | -                             | 1,090   | -                            | -                  | -                                 | 4,901                 |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 3,811   | -                             | 1,090   | -                            | -                  | -                                 | 4,901                 |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | 4,343              | -                                 | 4,343                 |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | 2,103   | -                             | 1,083   | -                            | -                  | -                                 | 3,186                 |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | 2,103   | -                             | 1,083   | -                            | 4,343              | -                                 | 7,529                 |
| <b>Social and Family Services</b>         |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                        | 31 | -   | -                             | -   | -                            | 20,809             | -                                 | 20,809                |
| Assistance to Aged Persons                | 32 | -   | -                             | -   | -                            | 20,532             | -                                 | 20,532                |
| Assistance to Children                    | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                             | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 36 | -   | -                             | -   | -                            | 41,341             | -                                 | 41,341                |
| <b>Recreation and Cultural Services</b>   |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                      | 37 | 2,363   | -                             | 28,418  | 2,759                        | -                  | -                                 | 33,540                |
| Libraries                                 | 38 | -   | -                             | -   | -                            | 1,703              | -                                 | 1,703                 |
| Other Cultural                            | 39 | -   | -                             | 740   | 1,460                        | -                  | -                                 | 2,200                 |
| <b>Subtotal</b>                           | 40 | 2,363   | -                             | 29,158  | 4,219                        | 1,703              | -                                 | 37,443                |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | 1,800   | -                            | -                  | -                                 | 1,800                 |
| Agriculture and Reforestation             | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance    | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | -   | -                             | 1,800   | -                            | -                  | -                                 | 1,800                 |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 141,929                                       | -                             | 273,458   | 40,374                       | 47,387             | -                                 | 503,148               |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Calvin Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

|  |    | 1       | \$ |
|--|----|---------|----|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | -       |    |
| <b>Source of Financing</b>   |    |         |    |
| <b>Contributions from Own Funds</b>  |    |         |    |
| Revenue Fund   | 2  | 31,155  |    |
| Reserves and Reserve Funds   | 3  | -       |    |
| <b>Subtotal</b>  | 4  | 31,155  |    |
| <b>Long Term Liabilities Incurred</b>  |    |         |    |
| 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 Property Assistance Programs                                     | 12 | -       |    |
| Serial Debentures  | 13 | -       |    |
| Sinking Fund Debentures  | 14 | -       |    |
| Long Term Bank Loans   | 15 | -       |    |
| Long Term Reserve Fund Loans   | 16 | -       |    |
| --   | 17 | -       |    |
| <b>Subtotal *</b>  | 18 | -       |    |
| <b>Grants and Loan Forgiveness</b>   |    |         |    |
| Ontario  | 20 | 115,000 |    |
| Canada   | 21 | -       |    |
| Other Municipalities   | 22 | -       |    |
| <b>Subtotal</b>  | 23 | 115,000 |    |
| <b>Other Financing</b>   |    |         |    |
| 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 | -       |    |
| <b>Subtotal</b>  | 32 | -       |    |
| <b>Total Sources of Financing</b>  | 33 | 146,155 |    |
| <b>Applications</b>  |    |         |    |
| <b>Own Expenditures</b>  |    |         |    |
| Short Term Interest Costs  | 34 | -       |    |
| Other  | 35 | 146,155 |    |
| <b>Subtotal</b>  | 36 | 146,155 |    |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |         |    |
| Other Municipalities   | 37 | -       |    |
| Unconsolidated Local Boards  | 38 | -       |    |
| Individuals  | 39 | -       |    |
| <b>Subtotal</b>  | 40 | -       |    |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             | 41 | -       |    |
| <b>Total Applications</b>  | 42 | 146,155 |    |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43 | -       |    |
| <b>Amount Reported in Line 43 Analysed as Follows:</b>                                       |    |         |    |
| Unapplied Capital Receipts (Negative)  | 44 | -       |    |
| To be Recovered From:  |    |         |    |
| - Taxation or User Charges Within Term of Council  | 45 | -       |    |
| - Proceeds From Long Term Liabilities  | 46 | -       |    |
| - Transfers From Reserves and Reserve Funds  | 47 | -       |    |
| --   | 48 | -       |    |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | -       |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19 | -       |    |

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Calvin Tp

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|   | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
|   | Ontario Grants | Canada Grants | Other municipalities |                        |
|   | 1<br>\$        | 2<br>\$       | 3<br>\$              |                        |
| <b>General Government</b>                 | 1              | -             | -                    | 4,423                  |
| <b>Protection to Persons and Property</b> |                |               |                      |                        |
| Fire                                      | 2              | -             | -                    | 4,000                  |
| Police                                    | 3              | -             | -                    | -                      |
| Conservation Authority                    | 4              | -             | -                    | -                      |
| Protective inspection and control         | 5              | -             | -                    | -                      |
| Emergency measures                        | 6              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7              | -             | -                    | 4,000                  |
| <b>Transportation services</b>            |                |               |                      |                        |
| Roadways                                  | 8              | 115,000       | -                    | 137,732                |
| Winter Control                            | 9              | -             | -                    | -                      |
| Transit                                   | 10             | -             | -                    | -                      |
| Parking                                   | 11             | -             | -                    | -                      |
| Street Lighting                           | 12             | -             | -                    | -                      |
| Air Transportation                        | 13             | -             | -                    | -                      |
| --  | 14             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15             | 115,000       | -                    | 137,732                |
| <b>Environmental services</b>             |                |               |                      |                        |
| Sanitary Sewer System                     | 16             | -             | -                    | -                      |
| Storm Sewer System                        | 17             | -             | -                    | -                      |
| Waterworks System                         | 18             | -             | -                    | -                      |
| Garbage Collection                        | 19             | -             | -                    | -                      |
| Garbage Disposal                          | 20             | -             | -                    | -                      |
| Pollution Control                         | 21             | -             | -                    | -                      |
| --  | 22             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23             | -             | -                    | -                      |
| <b>Health Services</b>                    |                |               |                      |                        |
| Public Health Services                    | 24             | -             | -                    | -                      |
| Public Health Inspection and Control      | 25             | -             | -                    | -                      |
| Hospitals                                 | 26             | -             | -                    | -                      |
| Ambulance Services                        | 27             | -             | -                    | -                      |
| Cemeteries                                | 28             | -             | -                    | -                      |
| --  | 29             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30             | -             | -                    | -                      |
| <b>Social and Family Services</b>         |                |               |                      |                        |
| General Assistance                        | 31             | -             | -                    | -                      |
| Assistance to Aged Persons                | 32             | -             | -                    | -                      |
| Assistance to Children                    | 33             | -             | -                    | -                      |
| Day Nurseries                             | 34             | -             | -                    | -                      |
| --  | 35             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 36             | -             | -                    | -                      |
| <b>Recreation and Cultural Services</b>   |                |               |                      |                        |
| Parks and Recreation                      | 37             | -             | -                    | -                      |
| Libraries                                 | 38             | -             | -                    | -                      |
| Other Cultural                            | 39             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40             | -             | -                    | -                      |
| <b>Planning and Development</b>           |                |               |                      |                        |
| Planning and Development                  | 41             | -             | -                    | -                      |
| Commercial and Industrial                 | 42             | -             | -                    | -                      |
| Residential Development                   | 43             | -             | -                    | -                      |
| Agriculture and Reforestation             | 44             | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance    | 45             | -             | -                    | -                      |
| --  | 46             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47             | -             | -                    | -                      |
| Electricity                               | 48             | -             | -                    | -                      |
| Gas                                       | 49             | -             | -                    | -                      |
| Telephone                                 | 50             | -             | -                    | -                      |
| <b>Total</b>                              | 51             | 115,000       | -                    | 146,155                |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

|           |
|-----------|
| Calvin Tp |
|-----------|

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For the year ended December 31, 1990.

|   |                    | 1<br>\$ |
|---|--------------------|---------|
| <b>General Government</b>                 | 1                  | -       |
| <b>Protection to Persons and Property</b> |                    |         |
| Fire                                      | 2                  | -       |
| Police                                    | 3                  | -       |
| Conservation Authority                    | 4                  | -       |
| Protective inspection and control         | 5                  | -       |
| Emergency measures                        | 6                  | -       |
|   | <b>Subtotal</b> 7  | -       |
| <b>Transportation services</b>            |                    |         |
| Roadways                                  | 8                  | -       |
| Winter Control                            | 9                  | -       |
| Transit                                   | 10                 | -       |
| Parking                                   | 11                 | -       |
| Street Lighting                           | 12                 | -       |
| Air Transportation                        | 13                 | -       |
| --  | 14                 | -       |
|   | <b>Subtotal</b> 15 | -       |
| <b>Environmental services</b>             |                    |         |
| Sanitary Sewer System                     | 16                 | -       |
| Storm Sewer System                        | 17                 | -       |
| Waterworks System                         | 18                 | -       |
| Garbage Collection                        | 19                 | -       |
| Garbage Disposal                          | 20                 | -       |
| Pollution Control                         | 21                 | -       |
| --  | 22                 | -       |
|   | <b>Subtotal</b> 23 | -       |
| <b>Health Services</b>                    |                    |         |
| Public Health Services                    | 24                 | -       |
| Public Health Inspection and Control      | 25                 | -       |
| Hospitals                                 | 26                 | -       |
| Ambulance Services                        | 27                 | -       |
| Cemeteries                                | 28                 | -       |
| --  | 29                 | -       |
|   | <b>Subtotal</b> 30 | -       |
| <b>Social and Family Services</b>         |                    |         |
| General Assistance                        | 31                 | -       |
| Assistance to Aged Persons                | 32                 | -       |
| Assistance to Children                    | 33                 | -       |
| Day Nurseries                             | 34                 | -       |
| --  | 35                 | -       |
|   | <b>Subtotal</b> 36 | -       |
| <b>Recreation and Cultural Services</b>   |                    |         |
| Parks and Recreation                      | 37                 | -       |
| Libraries                                 | 38                 | -       |
| Other Cultural                            | 39                 | -       |
|   | <b>Subtotal</b> 40 | -       |
| <b>Planning and Development</b>           |                    |         |
| Planning and Development                  | 41                 | -       |
| Commercial and Industrial                 | 42                 | -       |
| Residential Development                   | 43                 | -       |
| Agriculture and Reforestation             | 44                 | -       |
| Tile Drainage and Shoreline Assistance    | 45                 | -       |
| --  | 46                 | -       |
|   | <b>Subtotal</b> 47 | -       |
| Electricity                               | 48                 | -       |
| Gas                                       | 49                 | -       |
| Telephone                                 | 50                 | -       |
|   | <b>Total</b> 51    | -       |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Calvin Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>1. Calculation of the Debt Burden of the Municipality</b>   |    |         |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |         |
| :To Ontario and agencies   | 1  | -       |
| : To Canada and agencies   | 2  | -       |
| : To other   | 3  | -       |
| <b>Subtotal</b>  | 4  | -       |
| Plus: All debt assumed by the municipality from others   | 5  | -       |
| Less: All debt assumed by others   |    |         |
| :Ontario   | 6  | -       |
| :Schoolboards  | 7  | -       |
| :Other municipalities  | 8  | -       |
| <b>Subtotal</b>  | 9  | -       |
| Less: Ministry of the Environment debt retirement funds  |    |         |
| - sewer  | 10 | -       |
| - water  | 11 | -       |
| Own sinking funds (actual balances)  |    |         |
| - general municipal  | 12 | -       |
| - enterprises and other  | 13 | -       |
| <b>Subtotal</b>  | 14 | -       |
| <b>Total</b>   | 15 | -       |
| Amount reported in line 15 analyzed as follows:  |    |         |
| Sinking fund debentures  | 16 | -       |
| Installment (serial) debentures  | 17 | -       |
| Long term bank loans   | 18 | -       |
| Lease purchase agreements  | 19 | -       |
| Mortgages  | 20 | -       |
| Ministry of the Environment  | 22 | -       |
| --   | 23 | -       |
| --   | 24 | -       |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |    |         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  | 25 | -       |
| - par value of this amount in U.S. dollars   | 26 | -       |
| Other - Canadian dollar equivalent included in line 15 above   | 27 | -       |
| - par value of this amount in _____  | 28 | -       |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |         |
| Own funds  | 29 | -       |
| Ministry of the Environment - sewer  | 30 | -       |
| - water  | 31 | -       |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |    |         |
|  | 32 | -       |
| <b>5. Long term commitments and contingencies at year end</b>  |    |         |
| Total liability for accumulated sick pay credits   | 33 | -       |
| Total liability under OMERS plans  |    |         |
| - initial unfunded   | 34 | -       |
| - actuarial deficiency   | 35 | -       |
| Total liability for own pension funds  |    |         |
| - initial unfunded   | 36 | -       |
| - actuarial deficiency   | 37 | -       |
| Outstanding loans guarantee  | 38 | -       |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |    |         |
| - hospital support   | 39 | -       |
| - university support   | 40 | -       |
| - leases and other agreements  | 41 | -       |
| Other (specify)  | 42 | -       |
| --   | 43 | -       |
| --   | 44 | -       |
| <b>Total</b>   | 45 | -       |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Calvin Tp

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

| 6. Ministry of the Environment Provincial Projects |    | accumulated surplus (deficit) | total outstanding 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                         |    | principal |    | interest |    |
|--|----|-----------|----|----------|----|
|  |    | 1         | 2  | 1        | 2  |
|  |    | \$        | \$ | \$       | \$ |
| Recovered from the consolidated revenue fund |    |           |    |          |    |
| - general tax rates *                        | 50 | -         | -  | -        | -  |
| - special are rates and special charges      | 51 | -         | -  | -        | -  |
| - benefitting landowners                     | 52 | -         | -  | -        | -  |
| - user rates (consolidated entities)         | 53 | -         | -  | -        | -  |
| Recovered from reserve funds                 | 54 | -         | -  | -        | -  |
| Recovered from unconsolidated entities       |    |           |    |          |    |
| - hydro                                      | 55 | -         | -  | -        | -  |
| - gas and telephone                          | 56 | -         | -  | -        | -  |
| --   | 57 | -         | -  | -        | -  |
| --   | 58 | -         | -  | -        | -  |
| --   | 59 | -         | -  | -        | -  |
| <b>Total</b>                                 | 78 | -         | -  | -        | -  |

| 8. Future principal and interest payments on EXISTING net debt |    | recoverable from the consolidated revenue fund |          | recoverable from reserve funds |          | recoverable from unconsolidated entities |          |
|--|----|--|----------|--------------------------------|----------|--|----------|
|  |    | principal                                      | interest | principal                      | interest | principal                                | interest |
|  |    | 1  | 2        | 3                              | 4        | 5  | 6        |
|  |    | \$   | \$       | \$                             | \$       | \$                                       | \$       |
| 1991   | 60 | -  | -        | -                              | -        | -  | -        |
| 1992   | 61 | -  | -        | -                              | -        | -  | -        |
| 1993   | 62 | -  | -        | -                              | -        | -  | -        |
| 1994   | 63 | -  | -        | -                              | -        | -  | -        |
| 1995   | 64 | -  | -        | -                              | -        | -  | -        |
| 1996-2000  | 65 | -  | -        | -                              | -        | -  | -        |
| 2001 onwards   | 79 | -  | -        | -                              | -        | -  | -        |
| interest to be earned on sinking funds *                       | 69 | -  | -        | -                              | -        | -  | -        |
| Downtown revitalization program                                | 70 | -  | -        | -                              | -        | -  | -        |
| <b>Total</b>   | 71 | -  | -        | -                              | -        | -  | -        |

\* Includes interest to earned on Ministry of the Environment debt retirement funds

| 9. Future principal payments on EXPECTED NEW debt |    | 1  |
|---|----|----|
|   |    | \$ |
| 1991  | 72 | -  |
| 1992  | 73 | -  |
| 1993  | 74 | -  |
| 1994  | 75 | -  |
| 1995  | 76 | -  |
| <b>Total</b>                                      | 77 | -  |

10. Other notes (attach supporting schedules as required)



# 1990 FINANCIAL INFORMATION RETURN

Municipality

Calvin Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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                     |        |    |
|                               | \$                           | \$                    | \$                  | \$                                      | \$             | \$            | \$                               | \$                                 | \$                                      | \$           | \$                     |        |    |
| <b>SCHOOL BOARDS</b>          |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |        |    |
| Elementary Public (specify)   |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |        |    |
| --                            | 30                           | 22                    | 98,126              | 457                                     | -              | 98,583        | 96,287                           | 2,318                              | -                                       | -            | 98,605                 | 44     |    |
| --                            | 31                           | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      | -      |    |
| Elementary separate (specify) |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |        |    |
| --                            | 40                           | -                     | 5,637               | 114                                     | -              | 5,751         | 5,702                            | 49                                 | -                                       | -            | 5,751                  | -      |    |
| --                            | 41                           | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      | -      |    |
| --                            | 42                           | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      | -      |    |
| Secondary Public (specify)    |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |        |    |
| --                            | 50                           | -                     | 23                  | 81,657                                  | 380            | -             | 82,037                           | 80,223                             | 1,791                                   | -            | -                      | 82,014 | 46 |
| --                            | 51                           | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      | -      |    |
| Secondary separate (specify)  |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |        |    |
| --                            | 70                           | -                     | 4,824               | 98                                      | -              | 4,922         | 4,886                            | 38                                 | -                                       | -            | 4,924                  | 2      |    |
| --                            | 71                           | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      | -      |    |
| --                            | 72                           | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      | -      |    |
| <b>Total school boards</b>    | <b>36</b>                    | 1                     | 190,244             | 1,049                                   | -              | 191,293       | 187,098                          | 4,196                              | -                                       | -            | 191,294                | -      |    |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Calvin Tp

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For the year ended December 31, 1990.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 82,487  |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 9,219   |
| Contributions from capital fund                            | 3  | -       |
| Lot levies and subdivider contributions                    | 60 | 5,000   |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | 132     |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 14,351  |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | 10,000  |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | 10,000  |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves   | 23 | 80,764  |
| Reserve Funds  | 24 | 6,074   |
| <b>Total</b>   | 25 | 86,838  |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 44,699  |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | 14,040  |
| Sick leave   | 31 | 3,000   |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | 156     |
| - library  | 65 | -       |
| - other cultural   | 66 | 2,599   |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | 16,270  |
| Lot levies and subdivider contributions                    | 44 | 6,074   |
| Recreational land (the Planning Act)                       | 46 | -       |
| Parking revenues   | 45 | -       |
| Debenture repayment  | 47 | -       |
| Exchange rate stabilization                                | 48 | -       |
| Waterworks current purposes                                | 49 | -       |
| Transit current purposes                                   | 50 | -       |
| Library current purposes                                   | 51 | -       |
| Vacation Pay - Council                                     | 52 | -       |
| Waste Site   | 53 | -       |
| Police Commission  | 54 | -       |
| Municipal Election   | 55 | -       |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 | -       |
| <b>Total</b>   | 58 | 86,838  |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Calvin Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1990.*

|   |    | 1<br>\$        | 2<br>\$  |
|---|----|----------------|--|
| <b>ASSETS</b>   |    |                |  |
| <b>Current assets</b>                                 |    |                |  |
| Cash  | 1  | 155,033        | -  |
| Accounts receivable                                   |    |                | portion of cash not<br>in chartered banks                |
| Canada  | 2  | 2,250          |  |
| Ontario   | 3  | -              |  |
| Region or county                                      | 4  | -              |  |
| Other municipalities                                  | 5  | -              |  |
| School Boards   | 6  | -              | portion of taxes   |
| Waterworks  | 7  | -              | receivable for   |
| Other (including unorganized areas)                   | 8  | 5,249          | business taxes   |
| Taxes receivable                                      |    |                |  |
| Current year's levies                                 | 9  | 11,248         | -  |
| Previous year's levies                                | 10 | 999            | -  |
| Prior year's levies                                   | 11 | 287            | -  |
| Penalties and interest                                | 12 | 1,096          | -  |
| Less allowance for uncollectables (negative)          | 13 | - 423          | -  |
| Investments   |    |                |  |
| Canada  | 14 | -              |  |
| Provincial  | 15 | -              |  |
| Municipal   | 16 | -              |  |
| Other   | 17 | -              |  |
| Other current assets                                  | 18 | -              | portion of line 20<br>for tax sale / tax<br>registration |
| <b>Capital outlay to be recovered in future years</b> | 19 | -              |  |
| <b>Other long term assets</b>                         | 20 | -              | -  |
| <b>Total</b>  | 21 | <b>175,739</b> |  |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Calvin Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

| LIABILITIES  |    |         |  |  |  |  |
|--|----|---------|--|--|--|--|
| <b>Current Liabilities</b>                                 |    |         |  |  |  | portion of loans not<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | -       |  |  |  | -  |
| - capital - Ontario  | 23 | -       |  |  |  |  |
| - Canada   | 24 | -       |  |  |  |  |
| - Other  | 25 | -       |  |  |  |  |
| Accounts payable and accrued liabilities                   |    |         |  |  |  |  |
| Canada   | 26 | -       |  |  |  |  |
| Ontario  | 27 | -       |  |  |  |  |
| Region or county   | 28 | -       |  |  |  |  |
| Other municipalities                                       | 29 | -       |  |  |  |  |
| School Boards  | 30 | 1,261   |  |  |  |  |
| Trade accounts payable                                     | 31 | 89,464  |  |  |  |  |
| Other  | 32 | -       |  |  |  |  |
| Other current liabilities                                  | 33 | -       |  |  |  |  |
| <b>Net long term liabilities</b>                           |    |         |  |  |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |         |  |  |  |  |
| - general tax rates  | 34 | -       |  |  |  |  |
| - special area rates and special charges                   | 35 | -       |  |  |  |  |
| - benefitting landowners                                   | 36 | -       |  |  |  |  |
| - user rates (consolidated entities)                       | 37 | -       |  |  |  |  |
| Recoverable from Reserve Funds                             | 38 | -       |  |  |  |  |
| Recoverable from unconsolidated entities                   | 39 | -       |  |  |  |  |
| Less: Own holdings (negative)                              | 40 | -       |  |  |  |  |
| <b>Reserves and reserve funds</b>                          | 41 | 86,838  |  |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |         |  |  |  |  |
| General revenue  | 42 | 1,824   |  |  |  |  |
| Special charges and special areas (specify)                |    |         |  |  |  |  |
| --   | 43 | -       |  |  |  |  |
| --   | 44 | -       |  |  |  |  |
| --   | 45 | -       |  |  |  |  |
| --   | 46 | -       |  |  |  |  |
| Consolidated local boards (specify)                        |    |         |  |  |  |  |
| Transit operations   | 47 | -       |  |  |  |  |
| Water operations   | 48 | -       |  |  |  |  |
| Libraries  | 49 | -       |  |  |  |  |
| Cemetaries   | 50 | -       |  |  |  |  |
| Recreation, community centres and arenas                   | 51 | -       |  |  |  |  |
| --   | 52 | -       |  |  |  |  |
| --   | 53 | -       |  |  |  |  |
| --   | 54 | -       |  |  |  |  |
| --   | 55 | -       |  |  |  |  |
| Region or county   | 56 | -       |  |  |  |  |
| School boards  | 57 | -       |  |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -       |  |  |  |  |
| <b>Total</b>   | 59 | 175,739 |  |  |  |  |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Calvin Tp

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## STATISTICAL DATA

For the year ended December 31, 1990.

|   |         | <b>1</b>  |   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
|---|---------|---|---|--|----------------------------------|-------|---|---|---|---|----------------------------------|----|----|----|--------------------|----|-----------------------------------|---|--|----|-------|-----|---|---|---|---|---|--|--|--|--|----|----|----|----|--|--|--|--|-------------------------|--|--|--|--|--|--|--|--|--|---------|----|---|---|---|---|---|---|---|---|---------|----|---|---|---|---|---|---|---|---|---------|----|---|---|---|---|---|---|---|---|---------|----|---|---|---|---|---|---|---|---|---------|----|---|---|---|---|---|---|---|---|--------------|----|---|---|---|---|---|---|---|---|
| <b>1. Number of continuous full time employees as at December 31</b>                            |         |   |   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Administration  |         | 1   | 1   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Non-line Department Support Staff   |         | 2   | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Fire  |         | 3   | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Police  |         | 4   | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Transit   |         | 5   | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Public Works  |         | 6   | 3   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Health Services   |         | 7   | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Homes for the Aged  |         | 8   | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Other Social Services   |         | 9   | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Parks and Recreation  |         | 10  | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Libraries   |         | 11  | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Planning  |         | 12  | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| <b>Total</b>  |         | <b>13</b>   | <b>4</b>  |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
|   |         | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees<br/>December 31</th> <th colspan="2" style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">14</td> <td style="text-align: right;">106,225</td> <td style="text-align: right;">26,568</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">5,422</td> <td style="text-align: right;">651</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>  |   | continuous full time employees<br>December 31      |                                  | other |   | 1 | 2 | 1 | 2                                | \$ | \$ | \$ | \$                 | 14 | 106,225                           | 26,568  | -  | 15 | 5,422 | 651 | - |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| continuous full time employees<br>December 31   |         | other   |   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| 1   | 2       | 1   | 2   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| \$  | \$      | \$  | \$  |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| 14  | 106,225 | 26,568  | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| 15  | 5,422   | 651   | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| <b>2. Total expenditures during the year on:</b>  |         |   |   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Wages and salaries  |         | 14  | 106,225   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Employee benefits   |         | 15  | 5,422   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
|   |         | <b>1</b>  |   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
|   |         | <b>\$</b>   |   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| <b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>               |         |   |   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Cash collections: Current year's tax  |         | 16  | 344,339   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Previous years' tax   |         | 17  | 20,618  |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Penalties and interest  |         | 18  | 2,179   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| <b>Subtotal</b>   |         | 19  | 367,136   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Discounts allowed   |         | 20  | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Tax adjustments under section 362 and 363 of the Municipal Act                                  |         | 22  | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| - amounts added to the roll (negative)  |         | 23  | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| - amounts written off   |         | 24  | 98  |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act                            |         | 25  | 114   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| - recoverable from upper tier and school boards   |         | 26  | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| - recoverable from general municipal revenues   |         | 27  | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Transfers to tax sale and tax registration accounts   |         | 28  | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| The Municipal Elderly Residents' Assistance Act - reductions                                    |         | 29  | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| - refunds   |         | 30  | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Other (specify)   |         | 80  | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| <b>Total reductions</b>   |         | 29  | 367,348   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Amounts added to the tax roll for collection purposes only                                      |         | 30  | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Business taxes written off under subsection 495(1) of the Municipal Act                         |         | 81  | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
|   |         | <b>1</b>  |   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| <b>4. Tax due dates for 1990 (lower tier municipalities only)</b>                               |         |   |   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Interim billings: Number of installments  |         | 31  | 1   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Due date of first installment (YYYYMMDD)  |         | 32  | 19900331  |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Due date of last installment (YYYYMMDD)   |         | 33  | 0   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Final billings: Number of installments  |         | 34  | 1   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Due date of first installment (YYYYMMDD)  |         | 35  | 19900831  |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Due date of last installment (YYYYMMDD)   |         | 36  | 0   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
|   |         | <b>\$</b>   |   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Supplementary taxes levied with 1994 due date   |         | 37  | -   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| <b>5. Projected capital expenditures and long term financing requirements as at December 31</b> |         |   |   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
|   |         | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5"></th> <th colspan="4" style="text-align: center;">long term financing requirements</th> </tr> <tr> <th colspan="2" style="text-align: center;">gross expenditures</th> <th style="text-align: center;">approved by the O.M.B. or Council</th> <th style="text-align: center;">submitted but not yet approved by O.M.B. or Council</th> <th style="text-align: center;">forecast not yet submitted to the O.M.B or Council</th> <th colspan="4"></th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">3</th> <th style="text-align: center;">4</th> <th colspan="4"></th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th colspan="4"></th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">in 1992</td> <td style="text-align: right;">58</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1993</td> <td style="text-align: right;">59</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1994</td> <td style="text-align: right;">60</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1995</td> <td style="text-align: right;">61</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1996</td> <td style="text-align: right;">62</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;">63</td> <td style="text-align: right;">-</td> </tr> </tbody> </table> |   |  |                                  |       |   |   |   |   | long term financing requirements |    |    |    | gross expenditures |    | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |    |       |     |   | 1 | 2 | 3 | 4 |  |  |  |  | \$ | \$ | \$ | \$ |  |  |  |  | Estimated to take place |  |  |  |  |  |  |  |  |  | in 1992 | 58 | - | - | - | - | - | - | - | - | in 1993 | 59 | - | - | - | - | - | - | - | - | in 1994 | 60 | - | - | - | - | - | - | - | - | in 1995 | 61 | - | - | - | - | - | - | - | - | in 1996 | 62 | - | - | - | - | - | - | - | - | <b>Total</b> | 63 | - | - | - | - | - | - | - | - |
|   |         |   |   |  | long term financing requirements |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| gross expenditures  |         | approved by the O.M.B. or Council   | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| 1   | 2       | 3   | 4   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| \$  | \$      | \$  | \$  |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| Estimated to take place   |         |   |   |  |                                  |       |   |   |   |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| in 1992   | 58      | -   | -   | -  | -                                | -     | - | - | - |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| in 1993   | 59      | -   | -   | -  | -                                | -     | - | - | - |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| in 1994   | 60      | -   | -   | -  | -                                | -     | - | - | - |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| in 1995   | 61      | -   | -   | -  | -                                | -     | - | - | - |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| in 1996   | 62      | -   | -   | -  | -                                | -     | - | - | - |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |
| <b>Total</b>  | 63      | -   | -   | -  | -                                | -     | - | - | - |   |                                  |    |    |    |                    |    |                                   |   |  |    |       |     |   |   |   |   |   |  |  |  |  |    |    |    |    |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |         |    |   |   |   |   |   |   |   |   |              |    |   |   |   |   |   |   |   |   |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Calvin Tp

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1990.

|   |  | balance of fund  |                                     | loans outstanding  |                       |
|---|--|--|-------------------------------------|--|-----------------------|
|   |  | 1  | 2                                   | 1  | 2                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| <b>6.</b>   | Ontario Home Renewal Plan trust fund at year end | <b>82</b>  | 18,499                              |  | 17,478                |
| <b>7. Analysis of direct water and sewer billings as at December 31</b>   |  |  |                                     |  |                       |
|   |  | number of residential units  | 1990 billings residential units     | all other properties                                       | computer use only     |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  |  | \$                                  | \$   |                       |
| <b>Water</b>  |  |  |                                     |  |                       |
| In this municipality  |  | 39   | -                                   | -  | -                     |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |
| --  |  | 40   | -                                   | -  | -                     |
| --  |  | 41   | -                                   | -  | -                     |
| --  |  | 42   | -                                   | -  | -                     |
| --  |  | 43   | -                                   | -  | -                     |
| --  |  | 64   | -                                   | -  | -                     |
|   |  | number of residential units  | 1990 billings residential units     | all other properties                                       | computer use only     |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  |  | \$                                  | \$   |                       |
| <b>Sewer</b>  |  |  |                                     |  |                       |
| In this municipality  |  | 44   | -                                   | -  | -                     |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |
| --  |  | 45   | -                                   | -  | -                     |
| --  |  | 46   | -                                   | -  | -                     |
| --  |  | 47   | -                                   | -  | -                     |
| --  |  | 48   | -                                   | -  | -                     |
| --  |  | 65   | -                                   | -  | -                     |
|   |  |  |                                     | water  | sewer                 |
|   |  |  |                                     | 1  | 2                     |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  | <b>66</b>  | -                                   | -  | -                     |
| <b>8. Selected investments of own sinking funds as at December 31</b>   |  |  |                                     |  |                       |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| Own sinking funds   |  | <b>83</b>  | -                                   | -  | -                     |
| <b>9. Borrowing from own reserve funds</b>  |  |  |                                     |  |                       |
|   |  |  |                                     |  | 1                     |
|   |  |  |                                     |  | \$                    |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     |  | <b>84</b>             |
| <b>10. Joint boards consolidated by this municipality</b>   |  |  |                                     |  |                       |
|   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  | \$   | \$                                  | %  |                       |
| name of joint boards  |  |  |                                     |  |                       |
| --  |  | 53   | -                                   | -  | -                     |
| --  |  | 54   | -                                   | -  | -                     |
| --  |  | 55   | -                                   | -  | -                     |
| --  |  | 56   | -                                   | -  | -                     |
| --  |  | 57   | -                                   | -  | -                     |
| <b>11. Applications to the Ontario Municipal Board or to Council</b>  |  |  |                                     |  |                       |
|   |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |
|   |  | 1  | 2                                   | 4  | 3                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| Approved but not financed as at December 31, 1989   |  | 67   | -                                   | 70,000   | -                     |
| Approved in 1990  |  | 68   | -                                   | -  | -                     |
| Financed in 1990  |  | 69   | -                                   | -  | -                     |
| No long term financing necessary  |  | 70   | -                                   | -  | -                     |
| Approved but not financed as at December 31, 1990   |  | 71   | -                                   | 70,000   | -                     |
| Applications submitted but not approved as at Decemeber 31, 1990  |  | 72   | -                                   | -  | -                     |
| <b>12. Forecast of total revenue fund expenditures</b>  |  |  |                                     |  |                       |
|   |  | 1991   | 1992                                | 1993   | 1994                  |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  | \$   | \$                                  | \$   | \$                    |
|   |  | <b>73</b>  | 510,000                             | 525,000  | 550,000               |
|   |  |  | 575,000                             | 620,000  |                       |