MUNICIPAL CODE: 60042

MUNICIPALITY OF: Ear Falls Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Ear Falls Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
T.V.(T.O.)			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	888,835	-	372,364	516,471
Direct water billings on ratepayers			·			
own municipality		2	128,051	-	_	128,051
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality			109 4//			109 444
other municipalities		5	108,466	-	-	108,466
other municipatities	Subtotal	6	1,125,352		372,364	752,988
PAYMENTS IN LIEU OF TAXATION	Subtotut	<u> </u>	1,123,332		372,304	732,700
Canada		7	670	-	292	378
Canada Enterprises		8	62	-	27	35
Ontario						
The Municipal Tax Assistance Act		9	7,976	-		7,976
The Municipal Act, section 157		10	-	-	_	-
Other		11	8,817	-		6,644
Ontario Enterprises Ontario Housing Corporation		42	425 (22		E 4 752	70.970
		12 13	125,622 42,586	-	54,752 18,561	70,870 24,025
Ontario Hydro Liquor Control Board of Ontario		14	513	-	10,301	513
Other		15	6,132		-	6,132
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	192,378	-	75,805	116,573
ONTARIO UNCONDITIONAL GRANTS		<u>. </u>	•		•	
Per Household General		19	17,970	-	-	17,970
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	100,000	-	-	100,000
Resource Equalization		23	100	-	-	100
General Support		24	52,050	-	-	52,050
Northern Special Support		25	198,891	-	-	198,891
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	121,212	-	-	121,212
DELENHES FOR SPECIFIC FUNCTIONS	Subtotal	28	490,223	-	-	490,223
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	444 407			444 407
Canada specific grants		30	2,265		-	411,197 2,265
Other municipalities - grants and fees		31	2,203		-	2,203
Fees and service charges		32	288,172		-	288,172
	Subtotal	33	701,634		-	701,634
OTHER REVENUES						·
Trailer revenue and licences		34	57,600			57,600
Licences and permits		35	4,558	-	-	4,558
Fines		37	401			401
Penalties and interest on taxes		38	29,895			29,895
Investment income - from own funds		39	32,737			32,737
- other		40	884		L	884
Sales of publications, equipment, etc		42	43,251		_	43,251
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	22,752			22,752
Contributions from non-consolidated entities		45	· .			-
		46	1,436			1,436
		47			_	-
		48	-			-
Sale of Land	Subtata!	49 50	102 544			102 54 4
	Subtotal	50	193,514	-	-	193,514

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Ear Falls Tp 2LT - OP

For the year ended December 31, 1990.													
	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,409,321	1,205,600	163,390	155.21000	182.60000	218,741	220,143	29,835	637	650	195	470,201
					1		l I						

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Municipality	
Ear Falls Tp	2LT - O

To the year chaca becomber 51, 1770.	LOCAL TAXABLE ASSI			SESSMENT MILL RATES				TAXES LEVIED	1	SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
			1		1			1		11		Í	

For the year ended December 31, 1990.

Ear Falls Tp 2LT - OP

For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,409,321	1,205,600	163,390	54.004000	63.534000	76,109	76,596	10,381	222	226	68	163,602
	+ +												
Elementary separate								l					
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	+ +												
Secondary public													
General	0	1,409,321	1,205,600	163,390	65.906000	77.536000	92,883	93,477	12,669	270	276	83	199,658
Public consolidated													
	Т							[

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unicipality	
Ear Falls Tp	2LT - OP
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,		LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						168,992	179,177	23,050	492	502	151	372,364

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	2															
	3															
	4															
	5															
	6															
	7															
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	32															
	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ear Falls Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,13
Protection to Persons and Property						
Fire		2	-	-	-	16
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6	-	-	-	-
	Subtotal	7	-	-	-	10
Transportation services						
Roadways		8	21,000	-	-	5
Winter Control		9	16,543	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	6,953	-	-	53,4
		14		-	-	-
Environmental comicae	Subtotal	15	44,496	-	-	54,0
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	_	-		
Waterworks System		18	_			2
Garbage Collection		19	_	986	-	3,4
Garbage Disposal		20	_	-		
Pollution Control		21	_	-	-	
		22	_	_		
	Subtotal	23	-	986	-	3,7
Health Services Public Health Services	Subtotui	24	62,530	-	-	44,9
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	7
		29	-	-	-	
	Subtotal	30	62,530	-	-	45,6
Social and Family Services						
General Assistance		31	80,185	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	77,340	-	-	29,1
		35	50,628	-	-	5
	Subtotal	36	208,153	-	-	29,7
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	_	134,1
Libraries		38	7,829	-	-	1,4
Other Cultural		39	6,289	-	-	1,0
	Subtotal	40	20,118	-	-	136,6
Planning and Development						
Planning and Development		41	-	-	-	2,3
Commercial and Industrial		42	75,900	1,279	-	8,7
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	-
	Subtotal	47	75,900	1,279	-	11,1
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	411,197	2,265	_	288,1

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Ear Falls T	D	
Lui i ulis i	r	

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	228,703	-	166,166	4,526	-	989	400,384
Protection to Persons and Property Fire		F 444		42 224	42.050		2 424	(4.04)
Police	2	5,411	-	13,321	43,959	-	2,121	64,812
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	418	-	1,114	-	-	-	1,532
Emergency measures	6	-	-	-	- 42.050	-	- 2.424	- (() (
	Subtotal 7	5,829	-	14,435	43,959	-	2,121	66,344
Transportation services Roadways	8	70,727	-	91,710	71,675		51,899	182,213
Winter Control	9	16,520	-	5,571	-		28,078	50,169
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	- 42.740	-	25,303	-	-		25,303
Air Transportation	13 14	12,719	-	49,578	-	-	5,083	67,380
	Subtotal 15	99,966	-	172,162	71,675		18,738	325,065
Environmental services		·		·			·	<u> </u>
Sanitary Sewer System	16	5,886	-	185,346	1,436	-	3,405	196,073
Storm Sewer System Waterworks System	17 18	3,408	-	176,244	-	-	924	180,576
Garbage Collection	19	23,098	-	9,606	60,000	-	1,222	93,926
Garbage Disposal	20	1,392	-	34	-	=	6,142	7,568
Pollution Control	21	-	-	-	-	-	-	-
	22	- 22 794	-	- 274 220	- (1.426	-	- 44 (02	470 443
Health Services	Subtotal 23	33,784	-	371,230	61,436	-	11,693	478,143
Public Health Services	24	48,540	-	54,116	-	11,545	174	114,375
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	279	-	258	-	-	198	735
	29	-	-	-	-	-	-	-
	Subtotal 30	48,819	-	54,374	-	11,545	372	115,110
Social and Family Services General Assistance	31	_	_	_	_	95,214	_	95,214
Assistance to Aged Persons	32	-	-	-	-	22,752	-	22,752
Assitance to Children	33	-	-	-	-	18,976	-	18,976
Day Nurseries	34	88,724	-	38,111	-		4,885	121,950
	35	30,565	-	15,182	-	-	5,448	51,195
	Subtotal 36	119,289	-	53,293	-	136,942	563	310,087
Recreation and Cultural Services								
Parks and Recreation	37	155,890	14,850	162,027	-	28,702	1,134	362,603
Libraries Other Cultural	38 39	51,224 11,600	-	22,899 4,389	943	-	228 80	74,351 17,012
other cutturat	Subtotal 40	218,714	14,850	189,315	943	28,702	1,442	453,966
Planning and Development		,1	. 1,000		7.0		.,2	
Planning and Development	41	- 20.004	-	5,792	-	-	- 4 545	5,792
Commercial and Industrial Residential Development	42 43	30,924 185	-	76,362 32,590	65,561	-	1,515	174,362 32,818
Agriculture and Reforestation	43	-	-	32,390	-	-	-	- 32,010
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	31,109	-	114,744	65,561	-	1,558	212,972
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-		-	-	-	-	-
•	Total 51	786,213	14,850	1,135,719	248,100	177,189	<u>-</u>	2,362,071

Municipality

ANALYSIS OF CAPITAL OPERATION

Ear Falls Tp

5

For the year ended December 31, 1990.			
			1
			\$
		Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	-
Reserves and Reserve Funds		3	-
	Subtotal	4	-
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5	-
Commercial Area Improvement Program		, 9	<u> </u>
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Subtotal	'° -	-
Ontario		20	-
Canada		21	-
Other Municipalities	61	22	-
Other Financing	Subtotal	23	-
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	-
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	-
	Subtotal	36	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ar	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	
		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Ear Falls Tp	

For the year ended December 31, 1990.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	36,526
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	18,959
Emergency measures	Subtotal	6 7	-	-	-	18,959
Transportation services	Japiotat	,				10,737
Roadways		8	799	-	-	73,273
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	<u> </u>		-
	Subtotal	15	799	-	-	73,273
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		-	-	-	-
Public Health Inspection and Control		24 25	-	<u> </u>	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	<u>-</u>	-	-
Parks and Recreation		37	12,398	-	-	52,729
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	944
	Subtotal	40	12,398	-	-	53,673
Planning and Development Planning and Development		41		_		
Commercial and Industrial		41	1,165	<u> </u>	-	1,725
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	1,165	-	-	1,725
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
		20		-		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ear Falls Tp

For the year ended December 31, 1990.

		1 \$
General Government		1 -
Protection to Persons and Property Fire		
Police		2 3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit	1	9 <u>-</u> 0 -
Parking	1	
Street Lighting	1	
Air Transportation	1	-
· 	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	-
Waterworks System	1	9 -
Garbage Collection Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	-
Cemeteries	2	
	Subtotal 3	
Social and Family Services	Subtotal	<u> </u>
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries	3	-
	3	-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 14,000
Libraries		8 -
Other Cultural	3	
	Subtotal 4	
Planning and Development		,
Planning and Development	4	1 -
Commercial and Industrial	4	-
Residential Development	4	
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance	4	
-	4 Subtotal 4	
Electricity	Subtotal 4	-
,		
Gas	4	7 J
Gas Telephone	5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ear Falls Tp

8

. Calculation of the Date Standard in the Manicipality			
All codes used by the manicipality, problemsor municipalities and considerative devices. 1			
All codes used by the manicipality, problemsor municipalities and considerative devices. 1	4 Calculation of the Dobt Burdon of the Municipality		
15 DECEMBER 2015 1			
1.7 To Carbain and agencies			
To color Substate			
1,000 1,00			-
Misses M	: 10 other		-
Institution Section			
		5	-
Schoolbooks Subtrace Subtra		6	_
Subtract	:Schoolboards		
Subtract	:Other municipalities	8	_
5-90000		Subtotal 9	_
	Less: Ministry of the Environment debt retirement funds		
Does Interference 12 2	- sewer	10	-
- general municipal	- water	11	-
- enterprises and other Subtotal 14 15 14 14 15 14 14 15 14 14			
Subtotal 14 Total 15 15,000 15 15,000 15 15,000			
Assume reported in line 15 analyzed as follows: Sinking faul debentures	- enterprises and other		
Amount reported in line 15 analyzed as follows: 16			
Sinking find debentures 16 Long term bank Loans 18 Loanse purchase agreements 19 Ministry of the Environment 20 20 20 20 20 20 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. oblars - Canadian dollar equivalent included in line 15 above Other - Canadian dollar equivalent included in line 15 above Other - Canadian dollar equivalent included in line 15 above Other - Canadian dollar equivalent included in line 15 above Other - Canadian dollar equivalent included in line 15 above Ali	Amount reported in line 15 analyzed as follows:	Total 15	14,000
Installment (serial) debentures In gene thank loans In gene thank loan		16	_
Long term bank loans	Installment (serial) debentures		
Lease purchase agreements			
Ministry of the Environment			
23		20	-
24 2 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 - Paya value of this amount in U.S. dollars 29 - Paya value of this amount in U.S. dollars 20 - Paya value of this amount in U.S. dollars 20 - Paya value of this amount in U.S. dollars 20 - Paya value of this amount in U.S. dollars 20 - Paya value of this amount in U.S. dollars 20 - Paya value of this amount in U.S. dollars 20 - Paya value of this amount in U.S. dollars 20 - Paya value of this amount in U.S. dollars 20 - Paya value of this amount in U.S. dollars 20 - Paya value of this amount in U.S. dollars 21 - Paya value of this amount in U.S. dollars 22 - Paya value of this amount in U.S. dollars 22 - Paya value of this amount in U.S. dollars 22 - Paya value of this amount in U.S. dollars 23 - Paya value of this amount in U.S. dollars 24 - Pa	Ministry of the Environment	22	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. dollars 2. opar value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S. dollars 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds and debt retirement funds during the year 3. Interest earned on sinking funds at year end 3.		23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars - par value of this a		24	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars - par value of this a			
U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		25	-
Par value of this amount in	- par value of this amount in U.S. dollars	26	-
\$ 3. Interest earned on sinking funds and debt retirement funds during the year Own funds - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total tlability for accumulated sick pay credits 33 Total tlability for accumulated sick pay credits 33 Total tlability for accumulated sick pay credits 33 Total tlability for president sick pay credits 34 - actuarial deficiency 35 Total tlability for own pension funds - initial unfunded 34 - actuarial deficiency 35 Total tlability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Total tlability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements - 44 -	Other - Canadian dollar equivalent included in line 15 above	27	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Aintistry of the Environment - sewer Aintistry of the Environment - sew	- par value of this amount in	28	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Aintistry of the Environment - sewer Aintistry of the Environment - sew			<u> </u>
Own funds Ministry of the Environment - sewer Auter - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency - outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements - other (specify) - university support - leases and other agreements - day			
Ministry of the Environment - sewer - water 30 - water 31 - water 31 - water 32 - water 33 - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 - water of the fund of th	3. Interest earned on sinking funds and debt retirement funds during the year		
- water 31	Own funds	29	-
4. Actuarial balance of own sinking funds at year end 32 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total tiability under OMERS plans initial unfunded actuarial deficiency 35 Total liability for own pension funds initial unfunded actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) Characterial deficency 42	Ministry of the Environment - sewer	30	-
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44	- water	31	-
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44			<u> </u>
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - 42 - 43 - 44 - 44 - 44	4. Actuarial balance of own sinking funds at year end	32	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44		33	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44		35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		36	_
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 42 43 44			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44		30	
- university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements Other (specify) 41 42 43 44		39	-
Other (specify)	- university support	40	-
43 <u>- 44 - </u>	- leases and other agreements	41	-
44	Other (specify)	42	-
		43	-
Total 45 -	-		
		Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ear Falls Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges						and and all	
					Г	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund					-	ş	•
- general tax rates *					50	12,000	2,850
- 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					57	-	-
-					56	-	-
-					58	-	-
					59	-	-
				Total	78	12,000	2,850
B. Future principal and interest payments on EXISTING net debt							
s. Puture principal and interest payments on EXISTING het debt		recoverable	from the	recovera	ble from	recovera	ale from
		consolidated re		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	14,000	997	-	-	-	-
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	71	14,000	997	-	-	-	-
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	-
					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	<u>-</u>
10. Other notes (attach supporting schedules as required					Total	77	-

icipality	
	Ear Falls Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
For Falls To	ĺ
Ear Falls Tp	ĺ

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
	30 47	7 200,549	516	-	201,065	163,602	3,910	34,140	-	201,652	1,064
:	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
!	63	4 245,207	629	-	245,836	199,658	5,194	41,665	-	246,517	1,315
!	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
:		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-		-	-	-
Total school boards	1,11	1 445,756	1,145	-	446,901	363,260	9,104	75,805	-	448,169	2,379

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Ear Falls Tp

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	369,577
Revenues Contributions from revenue fund		2	151,436
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	3,717
		9	40,508
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	195,661
Expenditures Transferred to capital fund		14	70,630
Transferred to revenue fund		15	22,752
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
Tot	al expenditure	21	- 02 202
	at expenditure	22	93,382
Balance at the end of the year for:			
Reserves Reserve Funds		23	425,341
Reserve runds	Total	24 25	46,515 471,856
Analysed as follows:	Total	25	4/1,650
Working funds		26	165,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	60,181
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads - sanitary and storm sewers		35 36	1,638
- parks and recreation		64	33,965
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39 40	-
- industrial development		40 41	65,000
- other and unspecified		42	
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment Evchange rate stabilization		47 48	-
Exchange rate stabilization Waterworks current purposes		48 49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	25,000
Waste Site		53	8,000
Police Commission		54 ==	13,802
Municipal Election Business Improvement Area		55 56	35,000 46,515
		57	40,313
	Total	58	471,856
			,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Ear Falls Tp

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		•	iii chartered banks
Cash	1	243,733	-
Accounts receivable			
Canada	2	-	
Ontario	3	127,093	
Region or county	4	17,755	
Other municipalities	5	-	
School Boards	6	32,676	portion of taxes
Waterworks	7	20,665	receivable for
Other (including unorganized areas)	8	7,857	business taxes
Taxes receivable		,	
Current year's levies	9	68,556	1,892
Previous year's levies	10	19,077	3
Prior year's levies	11	10,438	23
Penalties and interest	12	6,495	166
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	60,974	portion of line 20
Capital outlay to be recovered in future years	19	14,000	ror cax sace / cax registration
	20	14,000	-
Other long term assets Total	21	629,319	-
Total	-'	027,317	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Ear Falls Tp

For the year ended December 31, 1990.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	_	
- capital - Ontario		23	-	
- Canada		24	-	
- Canada - Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	_	
Ontario		27	9,202	
Region or county		28	7,202	
Other municipalities		29	-	
School Boards		30	-	
		⊢		
Trade accounts payable Other		31	92,706	
		32	9,540	
Other current liabilities		33	27,658	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	14,000	
- special area rates and special charges		35	-	
- benefitting landowners		36		
		37		
- user rates (consolidated entities)		-		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	471,856	
Accumulated net revenue (deficit) General revenue		42	70 457	
		42	72,157	
Special charges and special areas (specify)		43	_	
		44	_	
		-		
		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48	_	
Libraries		49		
Cemetaries		50		
		-	-	
Recreation, community centres and arenas		51	70.470	
		52 -	70,179	
-		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	2,379	
Jnexpended capital financing / (unfinanced capital outlay)		58		
	Total	59	629,319	

Municipality

Ear Falls Tp

STATISTICAL DATA

For the year ended December 31, 1990.

_							
							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	1
	Non-line Department Support Staff					2	6
	Fire					3	=
	Police					4	-
	Transit					5	-
	Public Works					6	4
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	4
	Parks and Recreation					10	4
	Libraries					11	2
	Planning					12	1
					Total	13	22
						continuous full	
						time employees	
						December 31	other
2	Total expenditures during the year on:					1 \$	2 \$
	Wages and salaries				14	506,725	164,862
	Employee benefits				15	· · · · · · · · · · · · · · · · · · ·	11,642
	Employee benefits					72,033	11,042
							1 \$
_	Deduction of the cell desire the constitution of the little cells						•
٥.	Reductions of tax roll during the year (lower tier municipalities only)					44	785,822
	Cash collections: Current year's tax Previous years' tax					16 17	104,997
	Penalties and interest					18	35,274
	renactics and interest				Subtotal	19	926,093
	Discounts allowed				Justotu	20	-
	Tax adjustments under section 362 and 363 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
	- recoverable from upper tier and school boards						
						24	33,821
	- recoverable from general municipal revenues					25	41,415
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
				Total reductions		29	1,001,329
۸۳	nounts added to the tax roll for collection purposes only					30	16,491
	isiness taxes written off under subsection 495(1) of the Municipal Act					81	-
_	issuess cares where the angel subsection (75(1) or the manie parviet						
							1
4.	Tax due dates for 1990 (lower tier municipalities only)						
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19900331
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19900930
	Due date of last installment (YYYYMMDD)					36	0
	Complementary toyon loving with 4004 due date					27	\$
	Supplementary taxes levied with1994 due date					37	-
5	Projected capital expenditures and long term						
١.	financing requirements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Es	timated to take place			\$	\$	\$	\$
	in 1992		58	1,050,00	0 -	-	-
	in 1993		59	175,00		-	-
	in 1994		60	267,00		-	-
	in 1995		61	151,00		-	-
	in 1996		62	200,00	-	-	-
		Total	63	1,843,00	-	-	-

Municipality

Ear Falls Tp

			$\Delta T \Delta$

For the year ended December 31, 1990.

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever bittings as at December 31		number of residential units	1990 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	461	109,608	18,443	
In other municipalities (specify municipality)			,	,	
.	40	-	-	-	-
-	41 42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	415	95,009	13,457	
In other municipalities (specify municipality)	45	_	_	_	
	46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	- - for
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -