MUNICIPAL CODE: 22001

MUNICIPALITY OF: East Garafraxa Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

East Garafraxa Tp

1 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,028,498	223,039	1,211,740	593,71
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	· ·		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 2,028,498	- 223,039	1,211,740	- 593,71
PAYMENTS IN LIEU OF TAXATION			2,020,000	,,	.,,,,,,	070,71
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-			-
Other		11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12	-		-	-
Ontario Hydro		13	6,598	726	3,958	1,91
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	344	38	206	1(
	Subtotal	18	6,942	764	4,164	2,0
ONTARIO UNCONDITIONAL GRANTS	Jubiolai		0,742	704	-,10-	2,0
Per Household General		19	19,710	-		19,71
Per Household Police		20	19,710	-	-	17,7
			-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	30,775	-	-	30,77
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	50,485	-	-	50,48
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	276,667		_	276,66
Canada specific grants		30	· ·		_	-
Other municipalities - grants and fees		31	71,771			71,77
Fees and service charges		32	80,512		_	80,57
	Subtotal	33	428,950			428,95
OTHER REVENUES		_				
Trailer revenue and licences		34	· ·			-
Licences and permits		35	6,590	-	-	6,59
Fines		37	-		_	-
Penalties and interest on taxes		38	34,463			34,46
Investment income - from own funds		39	3,539			3,53
- other		40	· ·			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48	-			-
Sale of Land		49	.			-
	Subtotal	50	44,592	-	-	44,59
	REVENUE	51	2,559,467	223,803	1,215,904	1,119,76

Municipality

East Garafraxa Tp

2LT - OP 4

TOTAL

total columns 6 to 11

12 \$

577,802

ANALYSIS OF TAXATION

For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES
	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11
I. Own purposes	MAID	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	\$
General	0	23,021,893	600,177	232,255	23.79900	27.99900	547,898	16,804	6,503	6,518	61	18
								-				

Municipality

East Garafraxa Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

For the year ended December 31, 1990.										cup		VEC	TOTAL
	-	LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		50P	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	23,021,893	600,177	232,255	9.03400	10.62800	207,980	6,379	2,468	2,476	23	7	219,333

Municipality

East Garafraxa Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear	ended	December	31	1990
I UI LIIE	yeur	enueu	December	J1,	1770.

For the year ended December 31, 1990.													1
ron ene year enacă beceniber 51, 1770.		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	MAID	÷	÷	÷	÷	÷	Ŷ	Ŷ	÷	÷	2	÷	÷
Elementary public													
General	0	21,445,129	600,047	232,255	27.631000	32.507000	592,550	19,506	7,550	6,465	71	21	626,163
Elementary separate													
General	0	1,576,764	130	-	27.631000	32.507000	43,568	4	-	1,117	-	-	44,689
Secondary public								1					
General	0	21,445,129	600,047	232,255	21.577000	25.384000	462,722	15,232	5,896	5,047	55	16	488,968
Public consolidated	1	1	1		L	1	L	1 1		L			
] [
								1 1					11

	124	
inici	oality	
annei	Juney	

N			

													_
ANALYSIS OF TAXATION								2LT - OP					
For the year ended December 31, 1990.	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		-			_			
General	0	1,576,764	130	-	21.577000	25.384000	34,022	3	-	872	-	-	34,897
Separate consolidated													
Total all school board taxation	0		•				1,132,862	51,768	13,446	13,501	126	37	1,211,740

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	2													
	3													
	4													
	5													
	7													
	8													
	9													
	10													
	11 12													
	13													
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	22 23													<u> </u>
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	27													
	28 29													
	30										<u> </u>			
	31				1	1								
	32													
	33					ļ								
	34 35													
	30	'Ll		1	I	L	1	l	1		L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

East Garafraxa Tp

3 7

			Ontario Specific Grants 1 \$	Canada Grants 2 \$	other municipalities grants, fees and service charges 3 \$	fees and service charges 4 \$
General Government		1			. [5,881
Protection to Persons and Property		-				0,001
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority Protective inspection and control		4 5	-	-		-
Emergency measures		6	-		-	-
	Subtotal	7	-	-	-	-
-						
Transportation services Roadways		8	263,560	-	71,771	3,047
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	263,560	-	71,771	3,047
Environmental services Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_		-
Public Health Inspection and Control		25	-			-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Children		33	-		-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	-		
Libraries		38	4,735		-	
Other Cultural		39	-	-		-
	Subtotal	40	10,735	-	-	-
Planning and Development Planning and Development		41	-	-	-	20,400
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	51,184
	.	46	2,372	-	-	-
	Subtotal	47	2,372	-	-	71,584
Electricity		48	-	-	-	-
Electricity Gas Telephone		48 49 50	· ·	-		-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

East Garafraxa Tp

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
		-							
General Government		1	137,347	-	82,529	44,464	-	-	264,340
Protection to Persons and Property									
Fire		2	-	-	51,832	-	-	-	51,832
Police Conservation Authority		3	-	-	-	-	-	-	-
		4 5	-	-	- 6,480	-	10,995	-	10,995
Protective inspection and control Emergency measures		6	-	-	0,460	-	-	-	6,480
Lineigency measures	Subtotal	7	-	-	58,312		10,995		69,307
	Subtotut	· –			50,512		10,775		07,507
Transportation services			140.057		440.0 7 4	10.010			500.074
Roadways Winter Control		8	168,957	-	410,074	10,840	-	-	589,871
Transit		9 10	-	-	-	-	-	-	-
Parking		11	•	-	-	-	-	-	-
Street Lighting		12		-	- 1,148	-	-	-	1,148
Air Transportation		13	-	-	-	-	-		-
		14	-	-	-	-	-	-	-
	Subtotal		168,957	-	411,222	10,840	-	-	591,019
Environmental services		F	-,		, -				
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	5,538	-	-	-	5,538
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	-	-	33,832	-	-	-	33,832
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	-	-	39,370	-	-	-	39,370
Health Services Public Health Services		24	-	-	_	_	_	-	-
Public Health Inspection and Control		24	-	-	-	-	-	-	-
Hospitals		26	-	-	1,350	-	-		1,350
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	2,165	-	-	-	2,165
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	3,515	-	-	-	3,515
Social and Family Services		_							
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	-	-	6,412	-	34,454	-	40,866
Libraries		38	-	-	-	-	13,880	-	13,880
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	-	-	6,412	-	48,334	-	54,746
Planning and Development									
Planning and Development		41	22,146	-	1,338	-	-	-	23,484
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-	850	-	850 51 184
		45 46		51,184	-	-	-	-	51,184
	Subtotal	40	- 22,146	51,184	1,338	-	- 850		75,518
Electricity	242.000	48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

East Garafraxa Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

•			
			1 \$
		г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds		ſ	
Revenue Fund		2	30,304
Reserves and Reserve Funds		3	78,000
	Subtotal	4	108,304
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	10,840
Canada Other Municipalities		21	-
Other Municipalities		22 23	- 10,840
Other Financing			10,040
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	-
		32	-
	Total Sources of Financing	33	119,144
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	119,144
	Subtotal	36	119,144
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		37	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	119,144
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r .	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		4	
Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		40 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

East Garafraxa Tp

		Γ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	97,464
Protection to Persons and Property Fire						
		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control		6	-	-	-	-
Emergency measures	Subtotal	8 7	-	-	-	-
Transportation services	Subtotal	ŕ	-			
Roadways		8	10,840	-	-	21,680
Winter Control		9	-	-	-	-
Transit		10	-	-	-	_
Parking		11	-	-	-	_
Street Lighting		12	-	-	-	_
Air Transportation		13	-	-	-	_
		14	-	-	-	-
	Subtotal	15	10,840	-	-	21,680
Environmental services			,			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	-	-
Assistance to Aged Persons		32	-		-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	10,840	-	-	119,144

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

East Garafraxa Tp

7 11

		1
		\$
General Government		ı
Protection to Persons and Property		
Fire	:	2 -
Police	1	-
Conservation Authority		4 -
Protective inspection and control	!	5 -
Emergency measures		5
	Subtotal	-
Transportation services Roadways		
Winter Control	1	- -
Transit	1(
Parking	1'	
Street Lighting	- 13	
Air Transportation	1:	
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	11	
Garbage Collection	19	
Garbage Disposal	20	·
Pollution Control	2° 22	
	Subtotal 2:	
Health Services	Subtotal 2.	
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5 -
Hospitals	20	5 -
Ambulance Services	23	
Cemeteries	28	
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	3,	
Assistance to Aged Persons	33	
Assistance to Ageu Persons	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development Planning and Development		
Commercial and Industrial	4 4	
Residential Development	4.	
Agriculture and Reforestation	4.	·
Tile Drainage and Shoreline Assistance	4!	
	4(
	Subtotal 42	
Electricity	48	
Gas	49	-
Telephone	50	
	Total 5	124,622

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

			1 \$
		Г	\$
. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	124,6
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	124,6
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario :Schoolboards		6 7	-
:Other municipalities		8	-
.ourer municipatities	Subtotal	9	
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		42	
- enterprises and other		12 13	-
- enterprises and other	Subtotal	14	-
	Total	15	124,6
Amount reported in line 15 analyzed as follows:			,-
Sinking fund debentures		16	124,6
nstallment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20 22	-
Ministry of the Environment		22	-
		24	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
			Ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
			ş
5. Long term commitments and contingencies at year end		Г	4
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		F	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

East Garafraxa Tp

A Martine of the Environment Device the Device the							
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							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						-	~
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	38,073	13,111
- 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	38,073	13,111
		recoverable		recovera			able from
	-	recoverable consolidated i principal		recovera reserve principal			able from ated entities interest
	-	consolidated ı	evenue fund	reserve	e funds	unconsolida	ated entities
	-	consolidated ı principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
1991	60	consolidated i principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1991 1992	60 61	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	nted entities interest 6 \$
		consolidated r principal 1 \$ 27,676	revenue fund interest 2 \$ 10,312	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1992	61	consolidated i principal 1 \$ 27,676 24,489	revenue fund interest 2 \$ 10,312 7,971	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1992 1993	61 62	consolidated in principal 1 \$ 27,676 24,489 21,684	revenue fund interest 2 5 10,312 7,971 5,873	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - -
1992 1993 1994 1995 1996-2000	61 62 63	consolidated a principal 1 \$ 27,676 24,489 21,684 14,119	revenue fund interest 2 5 10,312 7,971 5,873 4,059	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5 - - -
1992 1993 1994 1995	61 62 63 64	consolidated a principal 1 \$ 27,676 24,489 21,684 14,119 12,284	revenue fund interest 2 5 10,312 7,971 5,873 4,059 2,929	reserve principal 3 \$ - - - - - - -	e funds interest 4 S - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 5 - - - - -
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated n principal 1 \$ 27,676 24,489 21,684 14,119 12,284 24,370	revenue fund interest 2 5 10,312 7,971 5,873 4,059 2,929 3,425	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated n principal 1 \$ 27,676 24,489 21,684 14,119 12,284 24,370 -	revenue fund interest 2 5 10,312 7,971 5,873 4,059 2,929 3,425 -	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 27,676 24,489 21,684 14,119 12,284 24,370 - - -	revenue fund interest 2 5 10,312 7,971 5,873 4,059 2,929 3,425 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 27,676 24,489 21,684 14,119 12,284 24,370 - - -	revenue fund interest 2 5 10,312 7,971 5,873 4,059 2,929 3,425 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 27,676 24,489 21,684 14,119 12,284 24,370 - - -	revenue fund interest 2 5 10,312 7,971 5,873 4,059 2,929 3,425 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 27,676 24,489 21,684 14,119 12,284 24,370 - - -	revenue fund interest 2 5 10,312 7,971 5,873 4,059 2,929 3,425 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 27,676 24,489 21,684 14,119 12,284 24,370 - - -	revenue fund interest 2 5 10,312 7,971 5,873 4,059 2,929 3,425 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 27,676 24,489 21,684 14,119 12,284 24,370 - - -	revenue fund interest 2 5 10,312 7,971 5,873 4,059 2,929 3,425 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 27,676 24,489 21,684 14,119 12,284 24,370 - - -	revenue fund interest 2 5 10,312 7,971 5,873 4,059 2,929 3,425 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 27,676 24,489 21,684 14,119 12,284 24,370 - - -	revenue fund interest 2 5 10,312 7,971 5,873 4,059 2,929 3,425 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 27,676 24,489 21,684 14,119 12,284 24,370 - - -	revenue fund interest 2 5 10,312 7,971 5,873 4,059 2,929 3,425 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 \$ - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 27,676 24,489 21,684 14,119 12,284 24,370 - - -	revenue fund interest 2 5 10,312 7,971 5,873 4,059 2,929 3,425 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 27,676 24,489 21,684 14,119 12,284 24,370 - - -	revenue fund interest 2 5 10,312 7,971 5,873 4,059 2,929 3,425 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 \$ - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 27,676 24,489 21,684 14,119 12,284 24,370 - - -	revenue fund interest 2 5 10,312 7,971 5,873 4,059 2,929 3,425 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 27,676 24,489 21,684 14,119 12,284 24,370 - - -	revenue fund interest 2 5 10,312 7,971 5,873 4,059 2,929 3,425 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 27,676 24,489 21,684 14,119 12,284 24,370 - - -	revenue fund interest 2 5 10,312 7,971 5,873 4,059 2,929 3,425 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 27,676 24,489 21,684 14,119 12,284 24,370 - - -	revenue fund interest 2 5 10,312 7,971 5,873 4,059 2,929 3,425 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -

East Garafraxa Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

neipuntj

For the year ended December 31, 1990. telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 221,291 2,506 223,797 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---749 221,291 2,506 223.797 219,333 3,706 223,803 755 Subtotal levied by mill rate -- general 764 11 --Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---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 22 749 221,291 2,506 223,797 219,333 3,706 -764 -223,803 755

9LT

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Garafraxa Tp

9LT 13

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)]											
	30	656	630,180	6,557	-	636,737	626,163	9,340	2,338	-	637,841	1,760
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	43,764	1,117	-	44,881	44,689	110	-	-	44,799 -	83
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-		-	-	-
Secondary Public (specify)												
	50	483	492,322	5,118	-	497,440	488,968	7,485	1,826	-	498,279	1,322
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 2	34,175	872	-	35,047	34,897	88	-	-	34,985 -	64
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,136	1,200,441	13,664	-	1,214,105	1,194,717	17,023	4,164	-	1,215,904	2,935

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

East Garafraxa Tp

			1 \$
alance at the beginning of the year		1	304,34
evenues Contributions from revenue fund		2	25.00
		2	25,00
Contributions from capital fund Lot levies and subdivider contributions		60	- 16,80
Recreational land (the Planning Act)		61	8,40
Investment income - from own funds		5	5,77
- other			-
		6	-
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	55,9
xpenditures			
Transferred to capital fund		14	78,0
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-		21	-
	Total expenditure	22	78,0
			- / -
alance at the end of the year for:			
Reserves		23	245,0
Reserve Funds		24	37,3
	Total	25	282,3
nalysed as follows:			
Working funds		26	190,0
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
		33	
Workers' compensation			
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	55,0
Lot levies and subdivider contributions		44	5,2
		46	32,0
Recreational land (the Planning Act)			
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	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

East Garafraxa Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in charcered barns
Cash		1	33,608	-
Accounts receivable				
Canada		2	-	
Ontario		3	38,271	
Region or county		4	271	
Other municipalities		5	12,414	
School Boards		6	-	portion of taxes
Waterworks		7	2,171	receivable for
Other (including unorganized areas)		8	1,725	business taxes
Taxes receivable				
Current year's levies		9	192,607	4,867
Previous year's levies		10	48,384	-
Prior year's levies		11	29,270	-
Penalties and interest		12	16,039	250
Less allowance for uncollectables (negative)		13 -	235	- 235
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,712	portion of line 20
Capital outlay to be recovered in future years		19	124,622	registration
Other long term assets		20	-	-
	Total	21	503,859	
			,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

East Garafraxa Tp

		Γ		portion of loans not
				from chartered banks
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	142	
Other municipalities		29	3,594	
School Boards		30	-	
Trade accounts payable		31	65,057	
Other		32	05,057	
		-	-	
Other current liabilities		33	48,861	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	124,622	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	282,313	
Accumulated net revenue (deficit)				
General revenue		42	- 24,702	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	282	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54		
		55	-	
Region or county		56	755	
School boards		57	2,935	
		-	- 2,935	
Unexpended capital financing / (unfinanced capital outlay)		58		
	Total	59	503,859	

Municipality

STATISTICAL DATA

For the year	ended Dec	ember 31,	1990.

East Garafraxa Tp

12 17

Particle Second Secon						
Administration administration book the Segment isoport Safe The Sector Segment Sector S	1 Number of continuous full time employees as at December 31					1
society society <t< td=""><td></td><td></td><td></td><td></td><td>1</td><td>2</td></t<>					1	2
File 3					2	-
Trainit Able Notes a a Heads Norkes a a Heads Norkes a a Heads Norkes a a Differences a a Differences a a Differences a a Heads Norkes a a Heads Norkes a a Heads Norkes a a Heads Norkes a a Able Norke a a Able Norke <t< td=""><td></td><td></td><td></td><td></td><td>3</td><td>-</td></t<>					3	-
Abox	Police				4	-
Head Sorvers 9 9 Description Sorvers 9 9 Partial Generation Sorvers 9 9 Partial Sorvers 10 10 10 Partial Sorvers 10 10 10 10 Partial Sorvers 10 10 10 10 10 Partial Sorvers 10	Transit				5	-
Homes for the Aged Dotter Scall Services 0 0 Available Dotter Scall Services 0 0 Available Dotter Scall Services 0 0 Available Dotter Scall Services 0 0 Total 0 0 Available Dotter Scall Services 0 0 Total 0 0 Available Dotter Scall Services 0 0 Total appenditures during the year on: Protocol Services 0 0 Available services 0 0 Defaulting and Interest: Dotter Scall Services 0 0 Defaulting and Interest: Dotter Scall Services 0 0 0 Distances Services of Tax Dotter Scall Services 0 0 0 0 Tax scall Services Services of Tax Dotter Scall Services Of Tax Scall Services Of Tax Dotter Scall Services Of Tax	Public Works				6	3
Object statistics 9 9 Priva sa floction: 10 Ubraics af floction: 10 Pariss af floction: 10 Pariss af floction: 10 Total 10 Varias af floction: 10 Pariss af floction: 10 Varias af floction: 10 Pariss af floction: 10 Varias af floction: 10 Pariss af floction: 10 Pariss af floction: 10 Pariss af floction: 10 Point year: 10 Poino	Health Services				7	-
Parka and Recreation 1 Parka and Recreation 1 Parka and Recreation 10 Total 10	Homes for the Aged				8	-
Ubarios					9	-
Panning 10 10 Total appenditures during the year on: 1 1 ''''''''''''''''''''''''''''''''''''						-
Total Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>						-
2. Taal appenditures during the year on: interference	Plaining			Tabal		-
2. Total expanditures during the year on: after management (% decide of a stability) after (% decide of a stability) after (% decide of a stability) 2. Total expanditures during the year on: 1 <td< td=""><td></td><td></td><td></td><td>lotal</td><td></td><td>5</td></td<>				lotal		5
2. Total acquenditures during the year on: 1 1 1 Wage and status: 16 1					time employees	
2. Total expenditures suring legenditures s						
Wages and salaries 1 19 10	2 Total expenditures during the year on:					
Encloses bondits 19 21.099 8. Reductions of tax roll during the year (lower ter municipalities only) Calc collections: Current year's tax Previous sum of tax roll during the year (lower ter municipalities only) Calc collections: Current year's tax Previous allowed Previous allowed anonata written off reaccurrent years tax recoverable from upper tier and school bards recoverable from generation accurds recoverable from upper tier and school bards recoverable from upper tier and school bards recoverable from generation accurds recoverable from upper tier and school bards recoverable from upper tier and school bards recoverable from upper tier and school bards recoverable from upper ti				14		131,985
1. Reductions of tax roll during the year (lower tier municipalities only) 1 Cail collections: Current years tax 16 Provide years tax 17 Provide years tax 18 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 20 - anonats dided to the routipal (low sectors 362, and 363 of the Municipal Act 20 - anonats dided to the routipal (low sectors 362, and 363 of the Municipal Act 20 - anonats dided to the routipal (low sectors 362, and 363 of the Municipal Act 20 - anonats dided to the sectors 362, and 363 of the Municipal Act 20 - recoverable from general municipal involves 24 - recoverable from general municipal involves 24 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>8,604</td></td<>						8,604
3. Reductions of tax roll during the year (lower tier municipalities only) 16 1.13 2. Reductions of tax roll during the year (lower tier municipalities only) 18 19 1.20 2. Reductions allowed 19 2.00 19 2.00 17 as algoinness moler action 3.02 and 3.01 of the Municipal Act 20 20 1 20 17 as algoinness moler action 3.02 and 3.01 of the Municipal Act 20						
Cach collections: Communication 1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Previous year't as 17 107	3. Reductions of tax roll during the year (lower tier municipalities only)					
Peaklits and interest 18 24 Disconts allowd 30 2026. Tax adjutments under scion 302 and 30 of the Municipal Act 20 1. - annunts written off 23 2. Tax adjutments under scions 65, 695 and 496 of the Municipal Act 23 24 - recoverable from general municipal revenues 25 24 Trak adjutments asset and ax regitments accounts 26 27 The Municipal Elderly Resident's Assistance Act - reductions 29 2.028. Other (specify) - refunds 29 2.028. Mannents added to the tax roll for collection purposes only 30 20 2.028. Mannent stade stor from fination accounts 31 1990 1 Interim billings: Number of installiments 31 1990 Due date of first installiment (YYYMWDD) 35 1980 36 1980 Due date of inst installiments 31 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990	Cash collections: Current year's tax				16	1,833,880
Subtortal Subtortal 9 2,005, 2,005, 1,000,000,000,000,000,000,000,000,000,	Previous years' tax				17	157,619
Disconstallowed 20 1. Tax adjustments under section 362 and 363 of the Municipal Act 23 - amounts added to the roll (regative) 23 Tax adjustments under section 365, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenus 24 - recoverable from general municipal revenus 26 Transfers to tax adjustments decounts 27 - refunds 28 Other (specify) 28 - refunds 29 Other (specify) 29 Total reductions 29 - refunds 29 Other (specify) 30 Bainess taxes written off under subsection 495(1) of the Municipal Act 31 - refunds 32 - refunds 31 - refunds 32 - refunds 32 - refunds 32 - refunds 32	Penalties and interest				-	34,940
Tax adjustments under section 362 and 363 of the Nunicipal Act 22 - anounts written off 23 Tax adjustments under sections 463, 495 and 496 of the Nunicipal Act 24 - recoverable from general municipal revenues 25 Track use and fax registration accounts 26 - recoverable from general municipal revenues 26 The Nunicipal Elderly Residents' Assistance Act - reductions 27 - returneds 28 Other (specify) - returneds Other (specify) 29 Amounts added to the tax roll for collection purposes only 30 Bainest states written of funder subsection 49(1) of the Municipal Act 81 - returneds 32 - returned subsection 49(1) of the Municipal Act 81 - returned subsection 49(1) of the Municipal Act 81 - returned subsection 49(1) of the Municipal Act 31 - returned subsection 49(1) of the Municipal Act 31 - returned subsection 49(1) of the Municipal Act 32 - returned subsection 49(1) of the Municipal Act 32 - returned subsection 49(1) of the Municipal Act 32 - returned subsection 49(1) of the Municipal Act 32 <tr< td=""><td></td><td></td><td></td><td>Subtotal</td><td>-</td><td>2,026,439</td></tr<>				Subtotal	-	2,026,439
- anounts added to the roll (regarbe) 22 - anounts written off 23 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Transfers to save and ax registration accounts 26 - recoverable from general municipal revenues 28 - redoverable from general municipal revenues 29 - redues 20 Other (specify) - refunds - redues 30 Basiness taxes written off or collection purposes only 30 Basiness taxes written off under subsection 495(1) of the Municipal Act 31 4. Tax due dates for 1990 (lower tier municipal ittes only) 33 1990 Interim billings: Number of Installment (YYYMMDD) 33 1990 Supplementary taxes levide with1994 due date 5 5 5 Supplementary taxes levide with1994 due date 5 5 5 Supplement					20	1,622
- anounts written off 73 Tax adjustments under sections 456, 49 and 46 of the Municipal Act 24 - recoverable from upper ter and school boards 24 - recoverable from upper ter and school boards 25 Transfers to tas sile and tax registration accounts 26 - recoverable from general municipal revenues 27 - recoverable from general municipal revenues 27 - recoverable from general municipal revenues 28 - recoverable from general municipal revenues 28 - recoverable from general municipal revenues 28 - refinds 29 Other (specify) 80 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Busines taxes written off under subsection 495(1) of the Municipal Act 81 - tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installinent (YYYMADD) 32 Due date of first installinent (YYYMADD) 33 1990 Due date of first installinent (YYYMADD) 33 1990 Supplementary taxes levied with1994 due date 37 1 Supplementary taxes levied wi					22	-
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sile and tax registration accounts 27 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) - refunds Other (specify) - refunds Basines taxes written off under subsection approses only 30 Basines taxes written off under subsection approses only 31 Basines taxes written off under subsection approves only 31 Due date of first installments 33 Due date of first installments 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Speriet dat vit hythe due	- amounts written off				-	-
- recoverable from general municipal revenues 24 Transfers to tax sile and tax registration accounts 26 The Municipal Elderly Resident' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 financing requirements as at December 31 0.M.B or Council 0.M.B or Council					•	
-recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 28 -refunds 29 Other (specify) -refunds Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interm billing: fin 1992 5 3 5 in 1993 5 - - in 1994 60 - - in 1995 61 - - in 1995 61 - -	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 80 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 fin 1992 5 3 5 in 1993 5 3 5 in 1994 6 - -	and the form and the first state				-	276
The Municipal Elderly Resident's Assistance Act - reductions - refunds 28 - refunds 72 28 Other (specify) Total reductions 29 2.025 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81					•	- 113
- refunds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMWDD) 31 Due date of first installment (YYYMWDD) 33 1990 Due date of first installment (YYYMWDD) 33 1990 Final billings: Number of installment (YYYMWDD) 33 1990 Due date of first installment (YYYMWDD) 35 1990 Due date of first installment (YYYMWDD) 36 1990 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 37 5 Supplementary taxes levied with1994 due date 5 5 5 Supplementary taxes levied with1994 due date 5 5 5 5 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>					-	
Total reductions 29 2,028, 30 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 31 30 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) 33 1990 Supplementary taxes levied with1994 due date 37 36 1990 Supplementary taxes levied with1994 due date 37 5 1990 Supplementary taxes levied with1994 due date 37 5 1990 Supplementary taxes levied with1994 due date 37 5 1990 Supplementary taxes levied with1994 due date 37 5 1 0.0.8.0 c Councl					-	-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 34 Due date of last installment (YYYYMMDD) 34 Due date of last installment (YYYYMMDD) 34 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements are expenditures and long term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1992 58 - - - in 1993 60 - - - in 1993 61 - - - in 1994 62 - - - in 1995 <td< td=""><td>Other (specify)</td><td></td><td></td><td></td><td>80</td><td>-</td></td<>	Other (specify)				80	-
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1992 5 2 3 4 in 1993 59 - - - in 1995 60 - - - in 1995 62 - - -			Total reductions		29	2,028,450
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1992 5 2 3 4 in 1993 59 - - - in 1995 60 - - - in 1995 62 - - -	Amounts added to the tax roll for collection purposes only				30	_
4. Tax due dates for 1990 (lower tier municipalities only) 31 31 Interim billings: Number of first installment (YYYMMDD) 33 1990 Due date of first installment (YYYMMDD) 33 1990 Due date of first installment (YYYMMDD) 33 1990 Due date of first installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 35 1990 Due date of first installment (YYYMMDD) 36 1990 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 0.0.8.0 r Council 0.M.8. or Cou					-	-
4. Tax due dates for 1990 (lower tier municipalities only) 31 31 Interim billings: Number of first installment (YYYMMDD) 33 1990 Due date of first installment (YYYMMDD) 33 1990 Due date of first installment (YYYMMDD) 33 1990 Due date of first installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 35 1990 Due date of first installment (YYYMMDD) 36 1990 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 0.0.8.0 r Council 0.M.8. or Cou						
Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date Supplementary taxes levied with1995 due d	4 Tax due dates for 1990 (lower tier municipalities only)					1
Due date of first installment (YYYYMMDD) 32 1990 Due date of last installment (YYYYMMDD) 33 1990 Final billings: Number of installments 34 - Due date of list installment (YYYYMMDD) 35 1990 36 1990 Supplementary taxes levied with1994 due date 37 -					31	2
Due date of last installment (YYYYMMDD) 33 1990 Final billings: Number of installments 34 35 Due date of first installment (YYYYMMDD) 36 1990 Due date of last installment (YYYYMMDD) 36 1990 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not 0.M.B. or Council 0.M.B. or	-				-	19900226
Due date of first installment (YYYYMMDD) 35 1990 Due date of last installment (YYYYMMDD) 36 1990 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 in 1993 59 - - - - in 1994 60 - - - - in 1995 61 - - - - in 1995 62 - - - - in 1995 62 - - - - in 1995 62 - - - -					33	19900524
Due date of last installment (YYYYMMDD) 36 1990 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1992 1 2 3 4 in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1995 61 - - - in 1996	Final billings: Number of installments				34	2
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements approved by submitted but not forecast not ye gross the 0.M.B. or Council 1. Estimated to take place in 1992 in 1993 in 1994 in 1995 in 1996 58					35	19900823
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by gross submitted but not vert forecast not ye the 0.M.B. or Council 1.0.M.B. or Council 1	Due date of last installment (YYYYMMDD)				36	19901122
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not ye the O.M.B. or Concil O.M.B or Council O.M.B or Council in 1992 Estimated to take place 1 2 3 4 in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -						
Interments as at December 31 Interm financing requirements Interm financing requirements approved by gross submitted but not yet approved by or Concil of orecast not yet submitted to th O.M.B. or Council Estimated to take place 1 2 3 4 in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -	Supplementary taxes levied with1994 due date				37	-
Interments as at December 31 Interm financing requirements Interm financing requirements approved by gross submitted but not yet approved by or Concil of orecast not yet submitted to th O.M.B. or Council Estimated to take place 1 2 3 4 in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -	5. Projected capital expenditures and long term					
Estimated to take place1234in 199258in 199359in 199460in 199561in 199662						
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to th O.M.B. or Council Estimated to take place 1 2 3 4 in 1992 5 - - - - in 1993 59 - - - - - in 1994 60 - - - - - - in 1995 61 - - - - - - in 1996 62 - - - - - - -				long t	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B.			gross			forecast not yet submitted to the
S S S S in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -						O.M.B or Council
in 1992 58 - - - in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -						
in 1993 59 - - - in 1994 60 - - - in 1995 61 - - - in 1996 62 - - -						
in 1994 60 - - in 1995 61 - - in 1996 62 - -						-
in 1995 61 in 1996 62						-
in 1996 62						-
Total 63						-
		Total	63 -	-	-	-
			<u> </u>	•	· ·	

Municipality

STATISTICAL DATA

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For the year ended December 31,	1990.
,	

East Garafraxa Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		5,434
				- /	- / -
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1990 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	-				
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	· .	-	-	-
	۰.۲				
		number of residential	1990 billings residential	all other	computer use
	_	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	· ·	-	-	-
	48	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Duranta en	Es daved
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9 Barrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
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 3	\$ for computer
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 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	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 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 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 5 - - - - - - - - - - - - -	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 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - -	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 5 - - - - - - - - - - - - -	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 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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 Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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 Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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 Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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 Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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 Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$