MUNICIPAL CODE: 38009

MUNICIPALITY OF: Euphemia Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Euphemia Tp

1

TAXATION Taxation for substitute 21 Taxation			Total Revenue	Upper Tier	School Board	
					Board	^
				Purposes	Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
Tarrettan from a L. J. L. O. T.						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	876,734	84,695	579,625	212,414
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	876,734	84,695	579,625	212,414
Canada		7	-	-	-	-
Canada Enterprises		8	567	-	-	567
Ontario The Municipal Tax Assistance Act						
		9 10	-	-	-	-
The Municipal Act, section 157 Other		11		-	-	<u>-</u> -
Ontario Enterprises Ontario Housing Corporation		12	_			
Ontario Hydro		13	-	-	-	
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17		-	-	-
ONTARIO LINGONIRITIONAL CRANTS	Subtotal	18	567	-	-	567
ONTARIO UNCONDITIONAL GRANTS Per Household General		19		_	_	
Per Household Police		20		-		
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	25,165	-	-	25,165
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	28,143	-	-	28,143
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	53,308	-	-	53,308
Ontario specific grants		29	246,150			246,150
Canada specific grants		30	-		-	
Other municipalities - grants and fees		31	17,153		-	17,153
Fees and service charges		32	197,859		-	197,859
	Subtotal	33	461,162			461,162
OTHER REVENUES						
Trailer revenue and licences		34	-	T		-
Licences and permits		35	-	-	-	-
Fines Penalties and interest on taxes		37 38	- 14 452		-	- 14 452
Investment income - from own funds		39	14,452		-	14,452
- other		40	13,515		ŀ	13,515
Sales of publications, equipment, etc		42	26		Ī	26
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
 Sale of Land		48 49				-
Sale of Land	Subtotal	50	27,993	-	-	27,993
TOTAL	REVENUE	51	1,419,764	84,695	579,625	755,444

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Euphemia Tp 2LT - OP

Tor the year ended becember 31, 1770.	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED	_	SUP	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 \$
I. Own purposes	MAID	,	· ·	,	7	Į.	¥	¥	,	,	J	7	¥
General	0	2,353,199	257,241	49,160	72.85000	85.70000	171,431	22,046	4,213	572	32	107	198,401
					-								

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Euphemia Tp 2LT - OP

	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUF	TOTAL				
	and f	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	2,353,199	257,241	49,160	30.43000	35.80000	71,608	9,209	1,760	239	13	45	82,874

Euphemia Tp

P 2LT - OP

For the year ended December 31 1990

For the year ended December 31, 1990.	_	LOCAL TAXABLE ASSESSMENT			MILL RATES			TAXES LEVIED		SUP	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	2,054,723	255,010	49,025	113.020000	132.960000	232,225	33,906	6,518	888	51	166	273,754
Elementary separate													
General	0	298,476	2,231	135	113.020000	132.960000	33,734	296	18	-	-	-	34,048
Secondary public													
General	0	2,054,723	255,010	49,025	96.220000	113.200000	197,705	28,867	5,550	756	43	141	233,062
	+												
Public consolidated			<u>. </u>					<u>. </u>					

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For the year ended December 31, 1990.

Municipality

Euphemia Tp

2LT - OP

	LOCAL TAXABLE ASSESSMENT			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	298,476	2,231	135	96.220000	113.200000	28,719	253	15	-	-	-	28,987
Separate consolidated						_							
Total all school board taxation	0						492,383	73,096	12,101	1,644	94	307	579,625

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														
	8														
	9														
	10														
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	31														
	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		
	Euphemia 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 -	-	-	3,530
Protection to Persons and Property Fire		2 -	-	-	-
Police		3	-	-	-
Conservation Authority Protective inspection and control		5 -	<u> </u>		3,918
Emergency measures		6 -		-	
	Subtotal	7 -	-	-	3,918
Transportation services					
Roadways		8 240,150	-	12,653	16,470
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		11 -			-
Air Transportation		13 -	<u> </u>	-	
		14 -	-	-	-
	Subtotal	15 240,150	-	12,653	16,470
Environmental services Sanitary Sewer System		44			
Storm Sewer System		16 - 17 -	-		-
Waterworks System		18 -	-	-	
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		-	-	-	-
	Subtotal	-	-	-	-
Health Services Public Health Services		24 -	_	_	_
Public Health Inspection and Control		25 -	-	-	
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		-	-	-	-
Cartal and Family Comicas	Subtotal	30 -	-	-	-
Social and Family Services General Assistance		31 -	-	_	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries			-	-	-
			-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		6,000	-	4,500	9,387
Libraries		-	-	-	-
Other Cultural		39 -	-	-	
Planning and Development	Subtotal	40 6,000	-	4,500	9,387
Planning and Development		41 -	-	-	250
Commercial and Industrial		42 -	-	-	-
Residential Development		-	-	-	966
Agriculture and Reforestation		-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	163,338
		46 - 47 -	<u> </u>		164,554
Electricity	SubtOtal	48 -	<u> </u>		104,334
Gas		49 -	-		-
Telephone		50 -	-	-	-
	Total	51 246,150	_	17,153	197,859

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Euphemia Tp		

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	68,758	-	38,311	12,165	-	-	119,234
Protection to Persons and Property Fire	2	_	_	20,698	2,500	_	_	23,198
Police	2 3	-	-	20,098	2,500	-		- 23,190
Conservation Authority	4	-	-	-	-	2,781	-	2,781
Protective inspection and control	5	-	-	4,834	-	-	-	4,834
Emergency measures	6 Subtotal 7	-	-	25,532	2,500	2,781	-	30,813
	Subtotal /	-	-	25,532	2,500	2,761	<u> </u>	30,613
Transportation services Roadways	8	90,980	_	256,693	33,923	_	_	381,596
Winter Control	9	-	-	250,093	-		<u> </u>	- 301,390
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
·	13 14	-	-	-	-	-	-	-
	Subtotal 15	90,980		256,693	33,923	-	-	381,596
Environmental services		,						,,,,,
	16	-	-	-	-	-	-	-
	17 18	-	-	-	-	-	-	-
	19	-	-	-	-	-	<u> </u>	-
Garbage Disposal	20	-	-	47,470	572	-	-	48,042
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	47,470	572	-	-	48,042
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
	27 28	-	-	4,215	564	-	<u> </u>	4,779
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	4,215	564	-	-	4,779
Social and Family Services	[
	31 32	-	-	-	-	-	-	-
	33	-	-	-	-	-	-	_
Day Nurseries	34	-	-	-	-	-	-	-
Protective inspection and control Emergency measures fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Invironmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Iealth Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries ocial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries ecreation and Cultural Services Parks and Recreation Libraries Other Cultural lanning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance lectricity	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	4,173	-	11,207	1,939	2,465	-	19,784
	38	-	-	3,724	-	-	-	3,724
Other Cultural	39 Subtatal 40	- 4 472	-	- 14 024	- 1 020	- 2.445	-	- 22 508
Planning and Development	Subtotal 40	4,173	-	14,931	1,939	2,465	-	23,508
Planning and Development	41	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-
	43 44	-	4,985	-	-	-	-	4,985
	44	-	176,527	-	-	-	<u> </u>	176,527
	46	-	-	-	-	-	-	-
	Subtotal 47	-	181,512	-	-	-	-	181,512
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Euphemia Tp

5

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	4,696
Source of Financing Contributions from Own Funds			
Revenue Fund		2	35,393
Reserves and Reserve Funds		3	<u> </u>
	Subtotal	4	35,393
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	1	0	-
Ministry of the Environment		1	-
Tile Drainage and Shoreline Propery Assistance Programs		2	28,600
Serial Debentures Sinking Fund Debentures		4	-
Long Term Bank Loans		5	
Long Term Reserve Fund Loans		6	-
•	1	7	-
	Subtotal * 1	8	28,600
Grants and Loan Forgiveness Ontario	_		100 101
Canada		0	109,496
Other Municipalities		2	587
'	Subtotal 2	3	110,083
Other Financing			
Prepaid Special Charges		4	5,235
Proceeds From Sale of Land and Other Capital Assets Investment Income	2	5	-
From Own Funds	2	6	-
Other	2	7	-
Donations	2	8	5,618
		0	-
		1 2	10.052
	•	3	10,853
Applications	5 -	<u> </u>	101,727
Own Expenditures			
Short Term Interest Costs		4	19
Other		6	153,122 153,141
Transfer of Proceeds From Long Term Liabilities to:	Sustatu	<u>`</u>	133,141
Other Municipalities	3	7	-
Unconsolidated Local Boards	3	8	-
Individuals		9	28,600
Transferrate December December Freedom date December Freed		0	28,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		1 2	181,741
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		3	1,508
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	4	4	-
To be Recovered From: - Taxation or User Charges Within Term of Council	4	5	1,508
- Proceeds From Long Term Liabilities		6	-
- Transfers From Reserves and Reserve Funds		7	-
		8	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	9	1,508
* - Amount in Line 18 Raised on Behalf of Other Municipalities		9	
		2 I	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Euphemia Tp	

For the year ended December 31, 1990.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	7,021	-	-	15,916
Protection to Persons and Property Fire		2		_	_	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Tunnanantatian aandaa	Subtotal	7	-	-	-	-
Transportation services Roadways		8	96,650	-	-	119,319
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14	- 0/ /50	-	-	- 140 240
Environmental services	Subtotal	15	96,650	-	-	119,319
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	572	1,144
Pollution Control		21 22	-	-	-	-
-	Subtotal		-	-	572	1,144
Health Services Public Health Services	22233	24	_	_		
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,142
		29	-	-	-	-
	Subtotal	30	-	-	-	1,142
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	5,825	_	_	12,305
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,825	-	-	12,305
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	- 15	3,315
Tile Drainage and Shoreline Assistance		45	-	-	13	3,313
		46	-	-	-	-
	Subtotal	47	-	-	15	3,315
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	109,496	-	587	153,141

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Euphemia Tp

7

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government		
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	-
Transportation services Roadways		
Winter Control		-
Transit	10	
Parking	1	
Street Lighting	12	-
Air Transportation	1:	-
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	
Storm Sewer System	11	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	2	
	2: Subtotal 2:	
Health Services	Subtotut 2.	´
Public Health Services	24	-
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services Cemeteries	2:	
	20	
	Subtotal 30	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons Assitance to Children	3:	
Day Nurseries	3.	
	31	
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	33	
Libraries Other Cultural	39	
Other Cultural	Subtotal 40	
Planning and Development	Jubiolat	1
Planning and Development	4	-
Commercial and Industrial	43	
Residential Development	4:	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4-	
	4 : 4:	
	Subtotal 4:	
Electricity	41	
Gas	4	-
Telephone	50	
	Total 5	381,024

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Euphemia Tp

8

For the year ended December 31, 1990.

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	,
: To Canada and agencies	2	
: To other	3	
Division of the state of the st	Subtotal 4	381,204
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	-
:Schoolboards	7	
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal	42	, <u> </u>
- enterprises and other	12 13	
- enterprises and other	Subtotal 14	
	Total 15	
Amount reported in line 15 analyzed as follows:	.566 13	331,024
Sinking fund debentures	16	-
Installment (serial) debentures	17	381,024
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	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	26	
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds	29	
Ministry of the Environment - sewer	30	
- water	31	
, acc	5.	L
		\$
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	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		
- hospital support	39	-
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	
-	43	-
-	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

10. Other notes (attach supporting schedules as required

ES AND COMMITMENTS

Euphemia Tp

For the year ended December 31, 1990.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				_	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	_
Sewer projects - for this municipality only				48	_	_	_
- share of integrated projects				49	_	_	_
7. 1990 Debt Charges							
7. 1770 Desic charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
						- 440.045	-
- special are rates and special charges					51	140,815	40,697
- 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	140,815	40,697
				Total	,,,	140,013	40,077
8. Future principal and interest payments on EXISTING net debt							
o. I dedice principal and interest payments on Existing het debt		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated re		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	122,718	31,354	-	-	-	-
1992	61	90,425					
1993	62		21,144	-	-	-	-
1994	63	48,712	13,477	-	-	-	-
1995	_	39,287	9,547	-	-	-	-
	64	27,721	6,404	-	-	-	-
1996-2000	65	52,161	8,840	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	381,024	90,766	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement (funds						
9. Future principal payments on EXPECTED NEW debt							
						Ī	
							1
4004							\$
1991						72	-
1992						73	-
1993						74	-
1994						75	-
1995						76	-
					Total	77	

nicipality	
Euphemia Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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 \$
UPPER TIER	>	>	\$	\$	\$	\$	>	\$	\$	\$	\$
OFFER TIER Included in general tax rate for upper tier purposes											
General requisition		84,401	297	84,698							
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	18	84,401	297	84,698	82,874	1,821	-	-	-	84,695	1
Special purpose requisitions Water 12		_	-	_							
Transit 13	ŀ	-	-	-							
Sewer 14	-	-	-	-							
Library 15	-	-	-	-							
16	-	-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	- 1	- [- 1	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	18	84,401	297	84,698	82,874	1,821	_	_	-	84,695	1

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Municipality	
Euphemia Tp	

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ]		
	30	64	277,702	1,104	-	278,806	273,754	4,951	-	-	278,705	- 37
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	34,190	-	-	34,190	34,048	107	-	-	34,155	- 35
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	46	236,839	940	-	237,779	233,062	4,616	-	-	237,678	- 55
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	29,222	-	-	29,222	28,987	100	-	-	29,087	- 134
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	111	577,953	2,044	-	579,997	569,851	9,774	-	-	579,625	- 261

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Euphemia Tp

Contributions from capital fixed 10 10 10 10 10 10 10 1	For the year ended December 31, 1990.		•	
Path				
Revenues Revenue Rev	Balance at the beginning of the year		1	
Controllation from capital final Local Levies and subdivider contributions 5 5 5 5 5 5 5 5 5				213,703
Lot I levies and subdivider certifications 6 Recrecipation land (the Planning Act) 5 Investment income - from own funds 5 0 10 10 11 12 12 12 12 12 12 12 12 15 15 2 2 15 2 16 16 2 10 2 2 2 2 2 2 2			2	16,270
Recreational Land (the Planning Act)			ŀ	-
Investment teams - from own funds			ŀ	
other of the section			-	
### Company of the Environment Lunds for renewals, etc. ***Sever** ***Workers' compensation* ***Contrigencies* ***Workers' compensation* ***Capital expenditure** ***Sever** ***Workers' compensation* ***Capital expenditure** ***Sever** ***Sever** ***Salia expenditure** ***Sever* ***Sev			ŀ	
10 12 13 15				
Expenditures Transferred to capital fund Transferred to revenue fund Transferred to re	- -		10	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			11	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			12	-
Transferred to capital fund		Total revenue	13	16,791
Transferred to revenue fund Charges for long term liabilities - principal and interest				
Charges for long term liabilities - principal and interest	Transferred to capital fund		14	-
	Transferred to revenue fund		15	-
## Total expenditure Page	Charges for long term liabilities - principal and interest		16	-
Total expenditure Part P			-	
Balance at the end of the year for: Reserves 2.3 2.25, 81 tested Reserve Funds 24 4,952 4,952 200,77 Analysed as follows: 200,77 200,77 Analysed as follows: 200,77 200,77 Analysed as follows: 26 — 200,77 Analysed as follows: 27 168,814 Ministry of the Environment funds for renewals, etc 27 168,814 Ministry of the Environment funds for renewals, etc 28 — 2 — 468,814 Ministry of the Environment funds for renewals, etc 29 — — 468,814 Ministry of the Environment funds for renewals, etc 29 — — 468,814 — — — 2 — — 468,814 —	-		ŀ	
Balance at the end of the year for: Reserve Funds 23 225,814 Reserve Funds 24 4,995 Analysed as follows: Working funds 26 - Contingencies 27 168,818 Ministry of the Environment funds for renewals, etc 27 168,818 - swater 29 - - water 29 - - water 30 52,000 Sick leave 31 - Insurance 32 4,959 Workers' compensation 33 - Capital expenditure - general administration 34 - Capital expenditure - general administration 34 - Capital expenditure - general administration 35 - Capital expenditure - general administration 36 - Capital expenditure - general administration 35 - Capital expenditure - general administration 36 - Capital expenditure - general	т.	otal expenditure		
Reserves Funds 23 225,814 Reserve Funds 24 4,951 Total 25 230,77 Analysed as follows: 26 - Working funds 26 - Contingencies 27 168,816 Ministry of the Environment funds for renewals, etc - - - sweer 28 - - vater 29 - Replacement of equipment 30 52,000 Sick leave 31 - Insurance 32 4,951 Workers' compensation 33 - Capital expenditure - general administration 34 - - ranks and recreation 34 - - sanitary and storm sewers 36 - - parks and recreation 64 2,500 - library 65 - - through 66 - - water 38 - - through 40 - - through 40				
Reserve Funds 24 4,595 Total 25 230,775 Analysed as follows: Working funds 26	Balance at the end of the year for:			
Total 25 3,77. Analysed as follows: Working funds 26			ŀ	225,816
Analysed as follows: Working funds 26 Contingencies 27 168,816 Ministry of the Environment funds for renewals, etc sewer 28 swater - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 .4,95i Workers' compensation 32 Capital expenditure - general administration 34 roads 35 sanitary and storm sewers 36 parks and recreation 64 .2,500 - ibitrary 65 insurance 38 insurance 39 insurance 30 insurance 30 insurance 30 roads 35 sanitary and storm sewers 36 parks and recreation 64 .2,500 - ibitrary 65 insurance 38 transit 39 transit 39 transit 39 industrial development 40 industrial development 40 other and unspecified 42 other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revnues 49 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Transit 53 Signature purposes 50 Signature purpose 50 Signature purpose 50 Signature purpose 50 Signature purpose 50 Si	Reserve Funds			4,958
Working funds 26		Total	25	230,774
Contingencies 27 168,814 Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 52,000 Sick leave 31 - Insurance 32 4,955 Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 2,500 - library 65 - - vater 38 - - transit 39 - - housing 40 - - industrial development 41 - - total and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 45 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabiliza	Analysed as follows:			
Ministry of the Environment funds for renewals, etc - sewer - sewer - water Replacement of equipment 30 52,000 Sick leave 31 Insurance 32 4,955 Worker's compensation 33	Working funds		26	-
- sewer 28 - - water 29 - Replacement of equipment 30 552,000 Sick leave 31 - Insurance 32 4,958 Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 2,500 - tibrary 65 - - other cultural 66 - - vater 38 - - transit 39 - - transit 39 - - housing 40 - - industrial development 41 - - bousing 40 - - industrial development 41 - - bousing 42 - - bousing 44 - - bousing 44 - - bousing			27	168,816
- water			20	
Replacement of equipment 30 52,000 Sick leave 31 Insurance 32 4,951 Workers' compensation 34 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 2,500 - tibrary 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - housing 40 - industrial development 41 - transit 39 - total during development 41			ŀ	
Sick leave 31			-	
Insurance 32 4,955 Workers' compensation 33 - Capital expenditure - general administration - roads 34 - - roads 35 - - sanitary and storm sewers - parks and recreation - library - other cultural - library - other cultural - defection - water - transit - water - transit - housing - industrial development - industrial development - other and unspecified - defection - other and unspecified - defection - other and unspecified - defection - defecti			ŀ	
Capital expenditure - general administration 34 - coads - coads 35 - coads - coads <td></td> <td></td> <td>32</td> <td>4,958</td>			32	4,958
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - other cultural - water - housing - industrial development - other and unspecified - but eration and the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Library current purposes - Library current purposes - Vacation Pay - Councit - Storm St	Workers' compensation		33	-
- sanitary and storm sewers	Capital expenditure - general administration		34	-
- parks and recreation 64 2,500 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 2,500 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - - 57 -	- roads		35	-
- library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 2,500 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56	- sanitary and storm sewers		36	
- other cultural - water - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Transit current purposes - Vacation Pay - Council - Water Site - Police Commission - Municipal Election - Business Improvement Area - Sas			ŀ	2,500
- water - transit - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - cother and unspecified - cother and subdivider contributions - decreational land (the Planning Act) - decreational			-	
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 2,500 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57			ŀ	
- housing - industrial development - other and unspecified Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Library current purposes - Library current purposes - Vacation Pay - Council - Wate Site - Police Commission - Municipal Election - Business Improvement Area 57				
- industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Wates Site Police Commission Municipal Election Business Improvement Area			ŀ	
- other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Lot levies and unspecified 42 44			ŀ	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Total Control of the Management Area			-	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Solution 1 45 Library current purposes 50 51 55 Business Improvement Area 56 57			44	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 147 48 157 157	Recreational land (the Planning Act)		46	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57 Exchange rate stabilization 48 49 50 51 52 53 64 55 57	Parking revenues		45	-
Waterworks current purposes Transit current purposes Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			-	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50			ŀ	
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			-	
Vacation Pay - Council522,500Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657			ŀ	
Waste Site Police Commission Municipal Election Business Improvement Area 53 54 55 57			ŀ	
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56			ŀ	
Municipal Election 55 - Business Improvement Area 56 57			ŀ	
Business Improvement Area 56 - 57			ŀ	-
			56	-
Total 58 230,774			57	
		Total	58	230,774

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Euphemia Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	140,156	-
Accounts receivable				
Canada		2	4,869	
Ontario		3	40,747	
Region or county		4	605	
Other municipalities		5	2,997	
School Boards		6	230	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,915	business taxes
Taxes receivable				
Current year's levies		9	75,715	-
Previous year's levies		10	10,500	-
Prior year's levies		11	2,486	-
Penalties and interest		12	6,336	-
Less allowance for uncollectables (negative)		13 -	1,500	- 1,500
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	5,282	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	381,024	registration
Other long term assets		20	-	-
č	Total	21	681,362	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Euphemia Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	2	2 -	
- capital - Ontario		3 -	
- Canada		4 -	
- Other		5 -	
Accounts payable and accrued liabilities	4	-	
Canada	2	-	
Ontario	2		
Region or county		8 -	
Other municipalities		9 -	
School Boards		0 -	
Trade accounts payable Other		<u> </u>	
		2 96	
Other current liabilities	3	3 1,005	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	•	4 -	
- special area rates and special charges		5 -	
- benefitting landowners		6 381,024	
- user rates (consolidated entities)		7 -	
Recoverable from Reserve Funds			
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	1 230,774	
Accumulated net revenue (deficit)			
General revenue	4	2 - 11,098	
Special charges and special areas (specify)			
		3 1,781	
	4	-	
	4	5 62,012	
	4	-	
Consolidated local boards (specify)			
Transit operations	4	7	
Water operations	4	-	
Libraries	4	9 -	
Cemetaries	5	-	
Recreation, community centres and arenas	5	1 15,927	
	5	2 -	
	5	3 -	
		4 -	
		5 -	
Region or county		6 15	
School boards		7 - 261	
Jnexpended capital financing / (unfinanced capital outlay)		8 - 1,508	
	Total 5	9 681,362	

Municipality

Euphemia Tp

STATISTICAL DATA

For the year ended December 31, 1990.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 788,651 57,542 Previous years' tax 13,717 Penalties and interest 18 Subtotal 19 859,910 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 80 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 860,254 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) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19900327 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19900815 Due date of last installment (YYYYMMDD) 36 19901115 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1992 in 1993 59 in 1994 60 in 1995 in 1996

Municipality

Euphemia Tp

STATISTICAL DATA	

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	111,202	61,685
7. Analysis of direct water and sewer billings 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	-	-	· · · · · · · · · · · · · · · · · · ·	
In other municipalities (specify municipality)					
	40 41	-	-	<u>-</u>	-
-	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 In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-		-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 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 \$
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ - - for
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			from this	this municipality's share of total municipal	for computer
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	for computer use only
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	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	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 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	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 \$ tile drainage, shoreline assistance, downtown	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	this municipality's share of total municipal contributions 3 % other submitted	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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	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 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 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	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	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 % other submitted to Council 4 \$	\$ 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