MUNICIPAL CODE: 54049

MUNICIPALITY OF: Evanturel Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Evanturel Tp

1

For the year ended December 31, 1990.						
			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	355,801	-	265,354	90,447
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Cubtatal	5	- 355,801	-	2/5 254	90,447
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	333,601	<u> </u>	265,354	90,447
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			2 450			2.450
The Municipal Act, section 157		9 10	2,458			2,458
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	_		-
Ontario Hydro		13	637	-	-	637
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	6.1	17	- 2.005	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	3,095	-	-	3,095
Per Household General		19	5,970		_	5,970
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	6,740	-	-	6,740
Northern Special Support Apportionment Guarantee		25 26	25,754	<u> </u>	-	25,754
Revenue Guarantee		27	40,834	-	-	40,834
	Subtotal	28	79,298	-	-	79,298
REVENUES FOR SPECIFIC FUNCTIONS			•			
Ontario specific grants		29	151,972			151,972
Canada specific grants		30	-			-
Other municipalities - grants and fees Fees and service charges		31 32	- 81,874			81,874
rees and service charges	Subtotal	33	233,846			233,846
OTHER REVENUES		<u> </u>	11,1			
Trailer revenue and licences		34	-			-
Licences and permits		35	908	-	-	908
Fines		37	-			-
Penalties and interest on taxes		38	14,688			14,688
Investment income - from own funds - other		39 40	7,099			7,099
Sales of publications, equipment, etc		42	358			358
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	23,053		-	23,053
TOTAL	REVENUE	51	695,093		265,354	429,739

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Evanturel Tp 2LT - OP 4

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	726,605	525,353	31,420	61.52100	72.37800	44,702	38,024	2,274	277	20	-	85,297
_						_							

ANAI YSIS	OF	TAXATION
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For the year ended December 31, 1990.

Municipality

Evanturel Tp

2LT - OP

4

To the year ended becember 31, 1770.	-	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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	-	-	-	-	-	-	-	-	-	-	-]
													4
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													4
													4
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													4
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Evanturel Tp

2LT - OP

For the year ended December 31, 1990.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	500,965	465,499	19,385	102.812000	120.956000	51,505	56,305	2,345	33	34	-	110,222
Elementary separate								l l					
General	0	225,640	59,854	12,035	99.263000	116.780000	22,398	6,990	1,405	415	-	-	31,208
Secondary public	0	500,965	445 400	19,385	85.051000	100.060000	42.409	4/ E70	1,940	20 [28	T	04 492
General	0	500,965	465,499	19,365	85.051000	100.060000	42,608	46,578	1,940	28	20	-	91,182
Public consolidated			-							,			· · · · · · · · · · · · · · · · · · ·

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For the year ended December 31, 1990.

Municipality

Evanturel Tp

2LT - OP

4

-		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	225,640	59,854	12,035	84.899000	99.881000	19,157	5,978	1,202	355	-	-	26,692
Separate consolidated													
Total all school board taxation	0]				<u>.</u>	135,668	121,901	6,892	831	62	-	265,354

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

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			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													
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	30													
	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>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 155 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 60,000 Winter Control 30,100 17,647 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 90,100 17,647 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 56,200 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 56,200 Recreation and Cultural Services Parks and Recreation 37 1,705 1,790 Libraries 38 Other Cultural 39 3,495 -Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 --Residential Development 43 2,177 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 64,072 46 2,177 64,072 Subtotal 47 Electricity 48 49 Gas Telephone 50 151,972 81,874 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Evanturel	Tp	

For the year ended December 31, 1990.

Recreation and Cultural Services Parks and Recreation

Libraries

Electricity

Telephone

Other Cultural

Planning and Development Planning and Development

Residential Development

Agriculture and Reforestation

Tile Drainage and Shoreline Assistance

38

40

41 42

43

44 45

47

48 49

122,917

Total 51

Subtotal

		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 \$
	F			ı	ı	1		
General Government	1	52,324	-	19,063	7,108	-	-	78,495
Protection to Persons and Property Fire	2	-	-	10,752	-	-	-	10,752
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	1,239	-	-	-	1,239
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	11,991	-	-	-	11,991
Transportation services Roadways	8	64,240	-	82,750	7,803	_	_	154,793
Winter Control	9	6,353	-	8,184	-	-	_	14,537
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	70,593	-	90,934	7,803	-	-	169,330
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	1
Garbage Disposal	20	-	-	-	-	-	-	1
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	-	-	-	-	-
Health Services Public Health Services	24	-	-	-	-	6,288	-	6,288
Public Health Inspection and Control	25	-	=	-	-	-	-	-
Hospitals	26	-	-	-	-	1,104	-	1,104
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
South and Family South	Subtotal 30	-	-	-	-	7,392	-	7,392
Social and Family Services General Assistance	31	-	-	-	-	67,108	-	67,108
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	1,921	-	1,921
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	69,029	-	69,029

3,336

3,336

4,804

3,316

8,120

133,444

14,911

13,135

64,072

77,207

77,207

4,149

690

4,839

81,260

4 8

3,336

4,149

690

8,175

4,804

16,451

64,072

85,327

429,739

Municipality

ANALYSIS OF CAPITAL OPERATION

Evanturel Tp

9

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	19,262
Source of Financing Contributions from Own Funds			
Revenue Fund		2	7,803
Reserves and Reserve Funds	Subtotal	4	7,803
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	<u> </u>
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	222000		
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	<u> </u>
-	Subtotal	32	<u> </u>
	Total Sources of Financing	33	7,803
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	50,925
	Subtotal	36	50,925
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	50,925
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	62,384
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	62,384
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		48	<u> </u>
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	62,384
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Evanturel Tp	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 7,803 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 7,803 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 43,122 Tile Drainage and Shoreline Assistance 45 46 43,122 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 50,925

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Evanturel Tp

For the year ended December 31, 1990.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System 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 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 136,115 46 136,115 Subtotal 47 Electricity 48 49 Gas Telephone 50 Total 51 136,115

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Evanturel Tp

8

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 136,115
: To Canada and agencies		2 -
: To other		-
	Subtotal	4 136,115
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		-
- water	1	-
Own sinking funds (actual balances) - general municipal	,	12 -
- enterprises and other		13
Cite prises and other		14 -
		15 136,115
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	1	- 16
Installment (serial) debentures	1	136,115
Long term bank loans	1	- 18
Lease purchase agreements	1	
Mortgages		-
Ministry of the Environment		-
		23
	2	-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		
		25 - 26 -
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		-
Ministry of the Environment - sewer	3	-
- water	3	- 31
		\$
4. Actuarial balance of own sinking funds at year end	3	32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds	•	,3
- initial unfunded	3	-
- actuarial deficiency	3	
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	_	20
		- 40 -
- university support - leases and other agreements		40 - 41 -
- teases and other agreements Other (specify)		42 -
Other (specify)		43 -
		44 -
		45 -
L		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Evanturel Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1	2
Decreased from the consolidated account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	13,135	_
- special are rates and special charges					51	5,155	-
- benefitting landowners					52	44,178	19,893
- 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	57,313	19,893
8. Future principal and interest payments on EXISTING net debt							
er ratar o principal and interess payments on 2.10 into interess		recoverable	a from the	recovera	hla fuam		h.l. Com
		i c co i ci abi	e iroiii ure	recovera	ible from	recovera	ble from
		consolidated			e funds		ted entities
		consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated of principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest	unconsolida principal 5 \$	ted entities interest
1991	60	consolidated of principal 1 \$ 43,369	revenue fund interest 2 \$ 11,240	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992	61	consolidated of principal 1 \$ 43,369 31,497	2 \$ 11,240 13,919	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1992 1993	61 62	consolidated principal 1 \$ 43,369 31,497 23,582	2 \$ 11,240 13,919 4,893	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61 62 63	consolidated principal 1 \$ 43,369 31,497 23,582 17,434	2 \$ 11,240 13,919 4,893 4,082	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993	61 62	consolidated principal 1 \$ 43,369 31,497 23,582 17,434 8,426	revenue fund interest 2 \$ 11,240 13,919 4,893 4,082 1,616	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated principal 1 \$ 43,369 31,497 23,582 17,434	2 \$ 11,240 13,919 4,893 4,082	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated principal 1 \$ 43,369 31,497 23,582 17,434 8,426 11,807	revenue fund interest 2 \$ 11,240 13,919 4,893 4,082 1,616 1,603	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 43,369 31,497 23,582 17,434 8,426 11,807 -	revenue fund interest 2 \$ 11,240 13,919 4,893 4,082 1,616 1,603	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 43,369 31,497 23,582 17,434 8,426 11,807	revenue fund interest 2 \$ 11,240 13,919 4,893 4,082 1,616 1,603	reserve principal 3 \$	e funds interest 4 \$	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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 43,369 31,497 23,582 17,434 8,426 11,807	revenue fund interest 2 \$ 11,240 13,919 4,893 4,082 1,616 1,603	reserve principal 3 \$	e funds interest 4 \$	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	consolidated principal 1 \$ 43,369 31,497 23,582 17,434 8,426 11,807	revenue fund interest 2 \$ 11,240 13,919 4,893 4,082 1,616 1,603	reserve principal 3 \$	e funds interest 4 \$	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 * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 43,369 31,497 23,582 17,434 8,426 11,807	revenue fund interest 2 \$ 11,240 13,919 4,893 4,082 1,616 1,603	reserve principal 3 \$	e funds interest 4 \$	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 * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 43,369 31,497 23,582 17,434 8,426 11,807	revenue fund interest 2 \$ 11,240 13,919 4,893 4,082 1,616 1,603	reserve principal 3 \$	e funds interest 4 \$	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 * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 43,369 31,497 23,582 17,434 8,426 11,807	revenue fund interest 2 \$ 11,240 13,919 4,893 4,082 1,616 1,603	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5 1
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	consolidated principal 1 \$ 43,369 31,497 23,582 17,434 8,426 11,807	revenue fund interest 2 \$ 11,240 13,919 4,893 4,082 1,616 1,603	reserve principal 3 \$	e funds interest 4 \$	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 * 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	consolidated principal 1 \$ 43,369 31,497 23,582 17,434 8,426 11,807	revenue fund interest 2 \$ 11,240 13,919 4,893 4,082 1,616 1,603	reserve principal 3 \$	e funds interest 4 \$	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 * 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	consolidated principal 1 \$ 43,369 31,497 23,582 17,434 8,426 11,807	revenue fund interest 2 \$ 11,240 13,919 4,893 4,082 1,616 1,603	reserve principal 3 \$	e funds interest 4 \$	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 * 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	consolidated principal 1 \$ 43,369 31,497 23,582 17,434 8,426 11,807	revenue fund interest 2 \$ 11,240 13,919 4,893 4,082 1,616 1,603	reserve principal 3 \$	e funds interest 4 \$	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 * 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	consolidated principal 1 \$ 43,369 31,497 23,582 17,434 8,426 11,807	revenue fund interest 2 \$ 11,240 13,919 4,893 4,082 1,616 1,603	reserve principal 3 \$	e funds interest 4 \$	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 * 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	consolidated principal 1 \$ 43,369 31,497 23,582 17,434 8,426 11,807	revenue fund interest 2 \$ 11,240 13,919 4,893 4,082 1,616 1,603	reserve principal 3 \$	e funds interest 4 \$	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 * 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	consolidated principal 1 \$ 43,369 31,497 23,582 17,434 8,426 11,807	revenue fund interest 2 \$ 11,240 13,919 4,893 4,082 1,616 1,603	reserve principal 3 \$	e funds interest 4 \$	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 * 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	consolidated principal 1 \$ 43,369 31,497 23,582 17,434 8,426 11,807	revenue fund interest 2 \$ 11,240 13,919 4,893 4,082 1,616 1,603	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Evanturel 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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

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Mι	unicipality
	Evanturel 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 -	88	113,027	67	-	113,094	110,222	3,144	-	-	113,366	184
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	30,946	415	1	31,361	31,208	153	-	-	31,361	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	185	93,863	55	-	93,918	91,180	2,625	-	-	93,805	72
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	26,465	355	-	26,820	26,692	128	-	-	26,820	-
	71	-	-	-	1	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total schoo	ol boards 36	97	264,301	892	-	265,193	259,302	6,050	-	-	265,352	256

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Evanturel Tp

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To the year chaca become of the total			
			1 \$
Balance at the beginning of the year		1	196,385
Revenues Contributions from revenue fund			
Contributions from capital fund		2	7,108
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		9	-
		10	-
		11	-
-		12	-
	Total revenue	13	7,108
Expenditures Transferred to capital fund		4.4	
Transferred to revenue fund		14 15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
Total		21	-
Total	ll expenditure	22	-
Balance at the end of the year for:			
Reserves		23	203,493
Reserve Funds		24	-
Analysed as follows:	Total	25	203,493
Working funds		26	56,679
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	138,614
Sick leave Insurance		31	-
Workers' compensation		32 33	<u> </u>
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library - other cultural		65 66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified Lot levies and subdivider contributions		42 44	8,200
Recreational land (the Planning Act)		46	<u> </u>
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes Library current purposes		50 51	<u> </u>
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56 57	-
		57 58	203,493
	iotai	-3	203,473

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Evanturel Tp	

For the year ended December 31, 1990.

		1	2
		\$	<u> </u>
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	24,161	_
Accounts receivable	·	2.,	
Canada	2	-	
Ontario	3	10,127	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,244	business taxes
Taxes receivable	` 	3,2	Dasiness taxes
Current year's levies	9	57,396	-
Previous year's levies	10	28,299	-
Prior year's levies	11	18,358	-
Penalties and interest	12	10,453	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	136,115	registration
Other long term assets	20	130,113	- 3
Total	21		-
lotal	۷۱	288,153	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Evanturel Tp

For the year ended December 31, 1990.

Description					
Current Labilities	LIABILITIES				
- Capital - Ontario	Current Liabilities				Hom chartered banks
- Canada	Temporary loans - current purposes		22	-	-
Accounts payable and accrued liabilities Canada Ontario Region or country Other municipalities School Boards School Boards Trade accounts payable Other current liabilities Other current liabilities Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund seneral tax rates - special area rates and special charges - special from server Funds Recoverable from the Consolidated entities) Recoverable from neconsolidated entities) Recoverable from neconsolidated entities Recoverable from neconsolidated entities - special charges and server Funds Recoverable from neconsolidated entities - special charges - special special areas (specify) - special charges - special special special areas - special specia	- capital - Ontario		23	-	
Accounts payable and accrued liabilities Canada Can	- Canada		24	-	
Canada	- Other		25	-	
Ontario Region or county Cher municipalities School Boards School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates and special charges - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable					
Region or county 28 Other municipalities 29 School Boards 30 280 Trade accounts payable 31 3,635 Other 32 6,759 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund - special area rates and special charges 34 - special area rates and special charges 35 - benefitting landowners 36 136,115 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 41 203,493 Less: Own holdings (negative) 40 Reserves and reserve funds 41 203,493 Accumulated net revenue (sefficit) 42 General revenue 42 Special charges and special areas (specify) 45 Tran	Canada		26	-	
Other municipalities 29	Ontario		27	-	
School Boards 30 280 Trade accounts payable 31 3,635 Other 32 6,759 Other current liabilities 33 - Net long term liabilities 8 - Recoverable from the Consolidated Revenue Fund 34 - - special area rates and special charges 35 - - benefitting landowners 36 136,115 - user rates (consolidated entities) 37 - - secoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 203,493 Accumulated net revenue (defrict) 42 - General revenue 42 - Special charges and special areas (specify) - -	Region or county		28	-	
Trade accounts payable	Other municipalities		29	-	
Other Oursent liabilities 32 6,759 Net long term liabilities 33 - Recoverable from the Consolidated Revenue Fund	School Boards		30	280	
Other current liabilities 3 3	Trade accounts payable		31	3,635	
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from unconsolidated entities - Reserves and reserve funds - Reserves and reserve funds - Reserves and reserve funds - Reserves and special areas (specify)	Other		32	6,759	
Recoverable from the Consolidated Revenue Fund - general tax rates 34	Other current liabilities		33	-	
Recoverable from the Consolidated Revenue Fund - general tax rates 34	Net long term liabilities				
- special area rates and special charges - benefitting landowners - benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Recoverable from unconsolidated entities - Reserves and reserve funds - Community - Consolidated entities - Consolidated entities - Consolidated entities - Consolidated land special areas (specify) - Consolidated local boards (specify) - Transit operations - Water operations - Water operations - Libraries - Cemetaries - Recreation, community centres and arenas - Cemetaries - Recreation, community centres and arenas - Region or county - Sehool boards - Senior (unfinanced capital outlay) - Conspecial financing / (unfinanced capital outlay) - Conspecial financ					
- benefitting landowners	- general tax rates		34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entitles Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- special area rates and special charges		35	-	
Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 203,493 Accumulated net revenue (deficit) - - General revenue 42 - Special charges and special areas (specify) 43 -	- benefitting landowners		36	136,115	
Recoveralble from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 203,493 Accumulated net revenue (deficit) . . General revenue 42 . Special charges and special areas (specify) 43 . 44 . 45 . 46 . 46 . 46 . 45 . 46 . 46 . 46 . .			37		
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Recoverable from Reserve Funds		38	-	
Reserves and reserve funds 41 203,493 Accumulated net revenue (deficit) 42 General revenue 42 Special charges and special areas (specify) 43 44 45 46 46 47 48 48 48 49 49 49 50 52 52 53 53 55 55 55 55 55	Recoveralble from unconsolidated entities		39	-	
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Less: Own holdings (negative)		40	-	
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Reserves and reserve funds		41	203,493	
General revenue 42	Accumulated net revenue (deficit)		ŀ		
43			42	-	
44 45	Special charges and special areas (specify)				
			43	-	
Consolidated local boards (specify)			44	-	
Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 47			45	-	
Transit operations 47			46	-	
Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 256 Unexpended capital financing / (unfinanced capital outlay) 58 62,385					
Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 256 Unexpended capital financing / (unfinanced capital outlay) 58 62,385	Transit operations		47	•	
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 256 Unexpended capital financing / (unfinanced capital outlay) 58 62,385	Water operations		48	-	
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 256 Unexpended capital financing / (unfinanced capital outlay) 58 62,385	Libraries		49	-	
52	Cemetaries		50	-	
53	Recreation, community centres and arenas		51	-	
54 55 55 55 55 55 55 55 555			52	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55			53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 256 - 62,385			54	-	
School boards 57 256 Unexpended capital financing / (unfinanced capital outlay) 58 - 62,385			55	-	
School boards 57 256 Unexpended capital financing / (unfinanced capital outlay) 58 - 62,385	Region or county		56	-	
Unexpended capital financing / (unfinanced capital outlay) 58 - 62,385			57	256	
			ŀ		
	· · · · · · · · · · · · · · · · · · ·	Total	ŀ		
				·	

Municipality

Evanturel Tp

STATISTICAL DATA

For the year ended December 31, 1990.

4. Noveboure & contin	6 II din a malana a sa Baranhar 24						1
 Number of contin Administration 	uous full time employees as at December 31					4	4
Non-line Departme	ont Support Staff					1 2	1
Fire	ent support stan					3	-
Police						4	-
Transit						5	-
Public Works						6	1
Health Services						7	-
Homes for the Age	d					8	-
Other Social Service						9	-
Parks and Recreati	ion					10	-
Libraries						11	-
Planning						12	-
					Total	continuous full	2
						time employees	
						December 31	other
2. Total expenditure	es during the year on:					1 \$	2 \$
Wages and salaries					14	65,000	47,000
Employee benefits					15	6,000	5,000
						-	1
							\$
	roll during the year (lower tier municipalities only)					ı	a
Cash collections:						16 17	362,521
	Previous years' tax Penalties and interest					18	48,381 13,711
	renacties and interest				Subtotal	19	424,613
Discounts allowed						20	-
	nder section 362 and 363 of the Municipal Act						
	ded to the roll (negative)					22	-
- amounts wri						23	-
	nder sections 465, 495 and 496 of the Municipal Act from upper tier and school boards						
						24	404
- recoverable	from general municipal revenues					25	132
Transfers to tax sa	le and tax registration accounts					26	-
The Municipal Elde	erly Residents' Assistance Act - reductions					27	-
0.1 (- refunds					28	-
Other (specify)				Total reductions		80 29	425,149
				Total reductions		29	423,149
	e tax roll for collection purposes only					30	66,920
Business taxes writter	n off under subsection 495(1) of the Municipal Act					81	-
							1
	1990 (lower tier municipalities only)					1	
Interim billings:	Number of installments					31	10000430
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19900430 0
Final billings:	Number of installments					34	1
J	Due date of first installment (YYYYMMDD)					35	19900831
	Due date of last installment (YYYYMMDD)					36	0
							\$
Supplementary tax	xes levied with1994 due date					37	-
5. Projected capital	expenditures and long term						
financing require	ments as at December 31						
					long to approved by	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ce			1 \$	2 \$	3 \$	4 \$
in 1992			58	-	-	-	-
in 1993			59	-	-	-	-
in 1994			60	-	-	-	-
in 1995			61	-	-	-	-
in 1996		Total	62	-	-	-	-

Municipality

Evanturel Tp

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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	153,059	73,447
				•	
7. Analysis of direct water and sewer billings as at December 31		number of residential	1990 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	7
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-		-	
	41	-	-	-	
	42	-	-	-	-
	43	-	=	=	-
-	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
S		1	2	3	4
Sewer In this municipality	44	_	\$ -	<u> </u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	<u>-</u>
	93				
				water 1	sewer 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,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
				ه م	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board	from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		expenditure	from this	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	51	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 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	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 \$ tille 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 \$	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	expenditure 1 \$	from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 59,100	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5 59,100 - 59,100 - 1995 5
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