MUNICIPAL CODE: 48062

MUNICIPALITY OF: Field Tp

Municipality **ANALYSIS OF REVENUE FUND** 1 Field Tp **REVENUES** For the year ended December 31, 1990. Upper School Total Tier Board Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 294,804 157,245 137,559 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 294,804 157,245 137,559 PAYMENTS IN LIEU OF TAXATION Canada 1,135 1,135 Canada Enterprises The Municipal Tax Assistance Act 2,002 2,002 The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 3,219 1,858 1,361 12 1,771 932 839 Ontario Hydro 13 32 32 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 8,159 2,790 5,369

ONTARIO UNCONDITIONAL GRANTS Per Household General 11,250 11,250 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 57,499 57,499 23 8,170 8,170 General Support 24 31,218 31,218 Northern Special Support 25 Apportionment Guarantee 26 -

Revenue Guarantee		27	9,821	1	1	9,821
	Subtotal	28	117,958	ı	ı	117,958
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	76,684			76,684
Canada specific grants		30	15,512			15,512
Other municipalities - grants and fees		31	-			-

3 · · · · · · · · · · · · · · · · · · ·		L				
Fees and service charges		32	8,165			8,165
	Subtotal	33	100,361			100,361
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,866	-	-	1,866

Fines	37	-		-
Penalties and interest on taxes	38	6,753		6,753
Investment income - from own funds	39	-		-
- other	40	1,318		1,318
Sales of publications, equipment, etc	42	2,760		2,760
Contributions from capital fund	43	-		-
Contributions from reserves and reserve funds	44	22,534		22,534
Contributions from non-consolidated entities	45	-		-
	46	-		-
	47	-		-
	48	-		-
Sale of Land	49	-		-

35,231

556,513

Subtotal

TOTAL REVENUE

50

51

35,231

396,478

160,035

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Field Tp 2LT - OP

roi the year ended becember 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		42 520 722	000.475	400.750	0.40000	40,00700	445 007	0.025	4 224	200	425	ı	420.750
General	0	12,529,622	909,175	400,750	9.18600	10.80700	115,097	9,825	4,331	380	125	-	129,758
			1		1								I I

Municipali	t١
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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Field Tp 2LT - OP

,		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-		-

Field Tp

2LT - OP

For the year ended December 31, 1990. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 3,313,480 515,202 259,390 5.123000 6.027000 16,975 1,563 21,717 General Elementary separate 9,216,142 393,973 141,360 6.015000 7.076000 55,435 2,788 1,000 59,367 General Secondary public 3,313,480 515,202 259,390 5.026000 5.913000 16,654 3,046 1,534 21,307 General Public consolidated

ANALYSIS	OF	TAXATION
	O :	

For the year ended December 31, 1990.

Municipality
Field Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	9,216,142	393,973	141,360	4.987000	5.867000	45,961	2,311	830	52	67	-	49,221
Separate consolidated													
_						-							
Total all school board taxation	0						135,025	16,883	4,927	261	149	-	157,245

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													
	9													
	10													
	11													
	12													
	13													
	14													
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	28													
	29													
	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>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Field Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges 4 \$	
			1 \$	2 \$	3 \$		
General Government		1	- 1	-	-	52	
Protection to Persons and Property							
Fire		2	-	-	-	20	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures	Subtotal	6 7	-	-		- 20	
	Subtotat	′⊢			-		
Transportation services							
Roadways Winter Control		8	66,891	-	-	58	
		9 10	-	-	-	-	
Transit Parking		11	-	-	-	-	
Street Lighting		12	-		-		
Air Transportation		13	-		-		
		14	-	-	-	-	
	Subtotal	15	66,891	_	-	58	
Environmental services		F					
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
	Cubtatal	22	-	-	-	-	
Health Services Public Health Services	Subtotal	23		-	-		
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	6,000	10,132	-	6,77	
Libraries		38	3,793	-	-	-	
Other Cultural		39	-	-	-	-	
Planning and Development	Subtotal	40	9,793	10,132	-	6,8	
Planning and Development		41	_	-	-	_	
Commercial and Industrial		42	_	-	-	-	
Residential Development		43	-	5,380	-	-	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-	
		46	-	-	-	-	
	Subtotal	47	-	5,380	-	-	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	76,684	15,512	-	8,10	

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
F	Field 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		76,064	-	37,905	3,596	-	-	117,565
Protection to Persons and Property								
Fire Police		8,668	-	13,155	2,092	-	-	23,915
Conservation Authority	•	4 -	-	-	-	-	-	-
Protective inspection and control	!	-	-	6,754	-	-	-	6,754
Emergency measures			-	-	-	-	-	-
	Subtotal	8,668	-	19,909	2,092	-	-	30,669
Transportation services								
Roadways Winter Control		68,514	-	51,292	9,805		24,960	104,651 26,724
Transit	10		-	-	-	-	26,724	- 20,724
Parking	1		-	-	-	-	-	-
Street Lighting	1:	-	-	7,399	-	-	-	7,399
Air Transportation	1		-	-	-	-	-	-
	1- Cultural 4		-	-	72	-	- 4 7/4	72
Environmental services	Subtotal 1	68,514	-	58,691	9,877	-	1,764	138,846
Sanitary Sewer System	1	-	=	452	2,500	-	=	2,952
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	6,580	-	-	6,580
Garbage Collection Garbage Disposal	1'		-	4,243	-		1,764	8,259
Pollution Control	2	-	-	-	-	-	-	-
	2:	-	-	-	-	-	-	-
	Subtotal 2	5,780	-	4,695	9,080		1,764	17,791
Health Services Public Health Services	2.	4	_	_	_	5,497	_	5,497
Public Health Inspection and Control	2		-	-	-	-	-	- 3,497
Hospitals	2		5,120	-	-	-	-	5,120
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2		-	-	-	-	-	-
	2º		- 5 420	-	-	- 5 407	-	- 40 (47
Social and Family Services	Subtotal 3	-	5,120	-	-	5,497	-	10,617
General Assistance	3	1 -	=	=	-	9,587	-	9,587
Assistance to Aged Persons	3:		-	-	-	17,999	-	17,999
Assitance to Children	3:	-	-	-	-	3,196	-	3,196
Day Nurseries	3-		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	30,782	-	30,782
Recreation and Cultural Services Parks and Recreation	3'	7 13,678	_	20,628	10,956	_	_	45,262
Libraries	3:		-	5,482	794	-	-	17,035
Other Cultural	3		-	-	-	-	-	-
	Subtotal 4	24,437	-	26,110	11,750	-	-	62,297
Planning and Development Planning and Development	4	1 -	-	900	-	1,478	-	2,378
Commercial and Industrial	4.	-	-	-	-	-	-	-
Residential Development	4.	-	-	5,380	-	-	-	5,380
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	Subtotal 4		-	6,280	-	1,478	-	7,758
Electricity	4	-	-	=	-	-	-	-
Gas Telephone	4		-	-	-	-	-	-
	50	- 1	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Field Tp

9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	37,104
Source of Financing Contributions from Own Funds Revenue Fund	2	31,774
Reserves and Reserve Funds	3	-
Subtota	1 4	31,774
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal		-
Grants and Loan Forgiveness Ontario	20	30,983
Canada	21	15,000
Other Municipalities	. 22	-
Subtota Other Financing	23	45,983
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	-
Subtota	31 1 32	<u> </u>
Total Sources of Financing	g 33	77,757
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	82,103
Subtota	ıl 36	82,103
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtota Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	-
Total Application	_	82,103
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	41,450
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
Takel Hadington and Control Outland (Hannard & C. 19.15)	48	41,450
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	41,450
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Field Tp	

For the year ended December 31, 1990.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$ \$
General Government		1	-	-	-	3,596
Protection to Persons and Property Fire		2	-	-	-	2,093
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	2,093
Transportation services Roadways	Sastotat		24.800			
Winter Control		8 9	24,800	-	-	34,605
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	15,000	-	15,072
Forder and the land of	Subtotal	15	24,800	15,000	-	49,677
Environmental services Sanitary Sewer System		16	-	-	-	11,317
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,109
Garbage Collection Garbage Disposal		19	-	-	-	-
Pollution Control		20 21	-	-	-	-
		22	-	<u>-</u>	-	-
	Subtotal	23	-	-	-	13,426
Health Services Public Health Services		24	-	-	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services General Assistance	Subtotat	31				-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Aged 1 craons Assitance to Children		33	-	<u>-</u>	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,183	-	-	12,717
Libraries		38	-	-	-	594
Other Cultural		39	-	-	-	-
	Subtotal	40	6,183	-	-	13,311
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Electricity	Subtotal		-	-	-	-
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
•	Total		30,983	15,000	-	82,103

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Field Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
		-
Protective inspection and control Emergency measures		5 -
Emergency measures		7
Transportation services		
Roadways		-
Winter Control	•	-
Transit	10	
Parking	1	
Street Lighting	1:	
Air Transportation	1: 14	
	Subtotal 1	
Environmental services	Subtotul 1.	´
Sanitary Sewer System	10	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	2	
	2	
Health Services	Subtotal 2:	-
Public Health Services	24	4 -
Public Health Inspection and Control	2!	-
Hospitals	20	22,191
Ambulance Services	27	7 -
Cemeteries	28	-
	29	
	Subtotal 30	22,191
Social and Family Services General Assistance	3:	
Assistance to Aged Persons	3:	
Assitance to Children	3:	
Day Nurseries	34	
	31	-
	Subtotal 30	-
Recreation and Cultural Services		
Parks and Recreation	33	
Libraries	38	-
Other Cultural	31	
Planning and Development	Subtotal 40	-
Planning and Development	4	1 -
Commercial and Industrial	43	
Residential Development	4.	-
Agriculture and Reforestation	4-	-
Tile Drainage and Shoreline Assistance	4!	-
	40	
	Subtotal 4	
Electricity	41	
Gas	4'	
Telephone	50 Total 5	
	Total 5	22,191

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Field Tp

8

		1 \$
4 Colombia of the Debt Dunder of the Huntzballin		
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	-
	Subtotal	-
Plus: All debt assumed by the municipality from others	!	22,191
Less: All debt assumed by others :Ontario		
	-	
Schoolboards	7	
:Other municipalities	5 1	
Less: Ministry of the Environment debt retirement funds	Subtotal	-
- sewer	10	
- water	11	-
Own sinking funds (actual balances)	•	
- general municipal	12	-
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	22,191
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	22,191
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	-
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
4. Actual fat balance of own shiking futius at year end	31	-
		\$
5. Long term commitments and contingencies at year end		7
Total liability for accumulated sick pay credits	33	11,630
Total liability under OMERS plans		
- initial unfunded	34	1
- 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	
	40	
- university support	41	
- leases and other agreements Other (specify)	47	
Other (specify)	42	-
	4:	
		-
	Total 45	11,630

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Field Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-1-4
					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
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	2 494	2 (2(
- special are rates and special charges					50	2,484	2,636
- 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	2,484	2,636
8. Future principal and interest payments on EXISTING net debt							
			a from the	rocovora	ble from	recovers	ble from
		recoverable consolidated	e from the revenue fund		ble from e funds		ible from ited entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1991	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1992	60 61	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993	61 62	consolidated of principal 1 \$ 2,774	revenue fund interest 2 \$ 2,340	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994	61 62 63	consolidated principal 1 \$ 2,774 3,105 3,436 3,850	2 \$ 2,340 2,009 1,641 1,232	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 5 -
1992 1993 1994 1995	61 62 63 64	consolidated principal 1 \$ 2,774 3,105 3,436 3,850 4,265	2 \$ 2,340 2,009 1,641 1,232 775	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated principal 1 \$ 2,774 3,105 3,436 3,850 4,265 4,761	2 \$ 2,340 2,009 1,641 1,232 775 268	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 \$ 2,774 3,105 3,436 3,850 4,265 4,761 -	2 \$ 2,340 2,009 1,641 1,232 775 268 -	reserve principal 3 \$	e funds	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 \$ 2,774 3,105 3,436 3,850 4,265 4,761	2 \$ 2,340 2,009 1,641 1,232 775 268	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	consolidated principal 1 \$ 2,774 3,105 3,436 3,850 4,265 4,761	2 \$ 2,340 2,009 1,641 1,232 775 268	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 \$ 2,774 3,105 3,436 3,850 4,265 4,761	2 \$ 2,340 2,009 1,641 1,232 775 268	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 \$ 2,774 3,105 3,436 3,850 4,265 4,761	2 \$ 2,340 2,009 1,641 1,232 775 268	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 \$ 2,774 3,105 3,436 3,850 4,265 4,761	2 \$ 2,340 2,009 1,641 1,232 775 268	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 \$ 2,774 3,105 3,436 3,850 4,265 4,761	2 \$ 2,340 2,009 1,641 1,232 775 268	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 \$ 2,774 3,105 3,436 3,850 4,265 4,761	2 \$ 2,340 2,009 1,641 1,232 775 268	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 \$ 2,774 3,105 3,436 3,850 4,265 4,761	2 \$ 2,340 2,009 1,641 1,232 775 268	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 \$ 2,774 3,105 3,436 3,850 4,265 4,761	2 \$ 2,340 2,009 1,641 1,232 775 268	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 \$ 2,774 3,105 3,436 3,850 4,265 4,761	2 \$ 2,340 2,009 1,641 1,232 775 268	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 \$ 2,774 3,105 3,436 3,850 4,265 4,761	2 \$ 2,340 2,009 1,641 1,232 775 268	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 \$ 2,774 3,105 3,436 3,850 4,265 4,761	2 \$ 2,340 2,009 1,641 1,232 775 268	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 \$ 2,774 3,105 3,436 3,850 4,265 4,761	2 \$ 2,340 2,009 1,641 1,232 775 268	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 \$ 2,774 3,105 3,436 3,850 4,265 4,761	2 \$ 2,340 2,009 1,641 1,232 775 268	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 \$ 2,774 3,105 3,436 3,850 4,265 4,761	2 \$ 2,340 2,009 1,641 1,232 775 268	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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Field Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality
Field 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)	Ī											
	30	3,571	28,643	74	-	28,717	21,717	3,010	502	-	25,229	83
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	-											
	40	-	60,647	144	-	60,791	59,367	419	1,005	-	60,791	-
	41	-	-	-	-	-	-	-	-		-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	-											
	50	- 75	23,364	73	-	23,437	21,307	1,926	493	-	23,726	214
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	-											
	70	-	50,169	120	-	50,289	49,221	278	790	-	50,289	-
	71	-	-	-	-	-	-	-	-		-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	3,496	162,823	411	-	163,234	151,612	5,633	2,790	-	160,035	297

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Field Tp

10

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	89,225
Revenues			
Contributions from revenue fund		2	4,621
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
т.	otal revenue	12 13	4,621
		13	4,021
Expenditures Transferred to capital fund		14	_
Transferred to revenue fund		15	22,534
Charges for long term liabilities - principal and interest		16	,
-		63	-
		20	-
		21	-
Total	expenditure	22	22,534
Balance at the end of the year for:			
Reserves		23	71,312
Reserve Funds		24	-
	Total	25	71,312
Analysed as follows:			
Working funds		26	28,913
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31 32	6,391
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39 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 50	-
Transit current purposes		50 51	4 025
Library current purposes Vacation Pay - Council		51 52	4,025 2,300
Waste Site		53	29,683
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	71,312
			<u> </u>

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Field Tp	

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	in chartered barns
Cash	1	144	144
Accounts receivable			
Canada	2	-	
Ontario	3	7,871	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	52,051	business taxes
Taxes receivable		,	
Current year's levies	9	39,887	6,109
Previous year's levies	10	10,760	455
Prior year's levies	11	7,804	759
Penalties and interest	12	6,581	564
Less allowance for uncollectables (negative)	13 -	600	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,128	portion of line 20
Capital outlay to be recovered in future years	19	22,191	registration
Other long term assets	20	1,253	1,253
Total	21	153,070	1,233
Total	۷'	155,070	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Field Tp		

For the year ended December 31, 1990.

LIABILITIES		Γ		portion of loans not
LIABILITIES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	40,610	40,610
- capital - Ontario		23	-	70,010
- Canada		24	<u>-</u>	
- Other		25	41,450	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27		
Region or county		28		
Other municipalities		29		
School Boards		30	6,230	
Trade accounts payable		31	32,277	
Other		32	32,277	
Other current liabilities		33	-	
Other Current Habituties		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	22,191	
- special area rates and special charges		35	,.,,	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	71,312	
Accumulated net revenue (deficit)			7.,6.2	
General revenue		42	- 19,184	
Special charges and special areas (specify)		Ī		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 663	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57	297	
Unexpended capital financing / (unfinanced capital outlay)		58	- 41,450	
	Total	59	153,070	

Field Tp

STATISTICAL DATA For the year ended December 31, 1990.

1. Nember of constituous full time semployees as at Discember 3 i							4
Administration Support Start	1. Number of continuous full time employees as at December 31						1
Non-the Department's Seport's Sout's 1972 PASEC						4	2
Price							
Profess							-
Transfer							<u> </u>
Publish Sortices						_	
Notification for the lead of other Service Merces for the lead of the Received							-
Notes for the Agent Order Section Services Pasts and Recoration Uniterest Services S							2
Dozens Contact Services 9 1 1 1 1 1 1 1 1 1							-
Parties of Recordios Ultrarios Parming Total To							-
December 1 Content C						-	-
Planteng							<u> </u>
Total expenditures during the year one:							1
Continues of the continues during the year or. Continues of the contin	Planning						-
2. Total expenditures during the year on: 2					Total		5
2. Total expenditures during the year on: Varges and solarines Improve benefits I							
2. Total oppositures suring the year on:							other
Wigges and salaries 16 112,204 5 5 12,203							
Employee benefits 15 12,653	2. Total expenditures during the year on:					\$	\$
Seductions of tax roll during the year (lower tier municipalities only)	Wages and salaries						52,652
S. Reductions of tax roll during the year (flower tier municipalities only)	Employee benefits				15	12,653	5,954
S. Reductions of tax roll during the year (flower tier municipalities only)							1
Cash collections: Current year's tax							\$
Prevailable and interest	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penaltites and interest Subtotal 19	Cash collections: Current year's tax					16	254,694
Discounts allowed Subtotal 19 277 278 279	Previous years' tax					17	16,178
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act	Penalties and interest					18	4,247
Tax adjustments under section 322 and 383 of the Municipal Act - anomats added to the roll (negative) - amounts written off 123 23 23 24 24 24 25 25 25 25 25					Subtotal	19	275,119
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from uper tier and school boards - recoverable from uper tier and sch						20	-
- amounts written off Tax adjustments under acctions 465, 495 and 496 of the Municipal Act - recoverable from upper ter and school boards - recoverable from upper terms - state of the factor of							
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - Transfers to tax sale and tax registration accounts - refunds - Total reductions - refunds - Total reductions - refunds - Total reductions - Refunds added to the tax roll for collection purposes only - Business taxes written off under subsection 495(1) of the Municipal Act - Tax due dates for 1990 (lower tier municipalities only) - Interim billings: Number of installments - Due date of first installment (YYYYMNDD) - Due date of last installment (YYYYMNDD) - Supplementary taxes levied with1994 due date - S. Projected capital expenditures and long term financing requirements as at December 31 - Supplementary taxes levied with1994 due date - S. Projected capital expenditures and long term financing requirements as a December 31 - S. Projected capital expenditures and long term financing requirements as a December 31 - S. Projected capital expenditures and long term financing requirements as a December 31 - S. Projected capital expenditures and long term financing requirements as a December 31 - S. Projected capital expenditures and long term financing requirements as a December 31 - S. Projected capital expenditures and long term financing requirements as a December 31 - S. Projected capital expenditures and long term financing requirements as a December 31 - S. Projected capital expenditures and long term financing requirements as a December 31 - S. Projected capital expenditures and long term financing requirements as a December 31 - S. P							=
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds						23	-
- recoverable from general municipal revenues 25							
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Other (specify) Total reductions Tot	recoverable from apper tier and sensor boards					24	223
Transfers to tax sale and tax registration accounts	- recoverable from general municipal revenues						
The Municipal Elderly Residents' Assistance Act - reductions							
Other (specify)							-
Other (specify) Total reductions 29							-
Total reductions 29 277							-
Business taxes written off under subsection 495(1) of the Municipal Act				Total reductions		29	275,342
Business taxes written off under subsection 495(1) of the Municipal Act							<u> </u>
4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1994 due date	Amounts added to the tax roll for collection purposes only						-
4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments	Business taxes written off under subsection 495(1) of the Municipal Act					81	-
Interim billings: Number of installments							1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 199	4. Tax due dates for 1990 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD) Sind billings: Number of installments Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Sind provided in the place Sind provided in 1993 Sind provided in 1994 Sind provided in 1995	Interim billings: Number of installments					31	2
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Sapproved by submitted but not forecast not submitted but not forecast not submitted to take place 1	Due date of first installment (YYYYMMDD)					32	19900301
Due date of first installment (YYYYMMDD) 35 199							19900501
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1994 due date	Final billings: Number of installments					34	2
Supplementary taxes levied with1994 due date Sapproved by the O.M.B. or Council of Sapproved by submitted but not submitted to take place Sapproved to take place Sapp	Due date of first installment (YYYYMMDD)					35	19900904
Supplementary taxes levied with1994 due date 37	Due date of last installment (YYYYMMDD)					36	19901105
Section Projected capital expenditures and long term financing requirements as at December 31 Section Projected capital expenditures Projected capital expenditures Projected capital expenditures Projected capital expenditures Projected capital expenditure Projected capital expensive Projecte							\$
Financing requirements as at December 31	Supplementary taxes levied with1994 due date					37	-
Financing requirements as at December 31	E. Decimated annital arranged to a set of the set of						
Section 2016 Section 2017 Sect							
Best	· ·				long t	erm financing require	ments
Separate					approved by	submitted but not	forecast not yet
Estimated to take place in 1992 in 1993 in 1994 in 1995 in 1996 1							submitted to the
Estimated to take place in 1992 in 1993 in 1994 in 1995 in 1996 \$							
in 1992 in 1993 in 1994 in 1995 in 1996 58	Estimated to take place						
in 1993 59			58	-	-	-	-
in 1994 in 1995 in 1996 60				-			-
in 1995 in 1996 61							-
in 1996 62				-	-	-	-
				-	-	-	-
		Total	63	-	-	-	-
					•	•	

Municipality
Field Tp

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	38,961	34,470
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
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
3		own	other		
		municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4
Own sinking funds	83	•	-	-	\$
o vivi sinking ranas					
	ı				
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 \$
	ı			84	\$
				84	\$
Loans or advances due to reserve funds as at December 31	·				\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31	·	total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31		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	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	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 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	53 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	53 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	53 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	53 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	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - - other	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	53 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	53 54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	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	53 54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 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	53 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 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	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 No long term financing necessary	53 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 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	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	53 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 %	\$
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 56 57 67 68 69 70 71 72	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	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$