MUNICIPAL CODE: 1038

MUNICIPALITY OF: Finch Tp

Finch Tp

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,154,282	137,455	734,636	282,191
Direct water billings on ratepayers own municipality		2			_	-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-		_	-
other municipalities		5	-			-
	Subtotal	6	1,154,282	137,455	734,636	282,191
PAYMENTS IN LIEU OF TAXATION		-	4 702			4 702
Canada		7	1,793	-	-	1,793
Canada Enterprises Ontario		8	-	· ·	-	-
The Municipal Tax Assistance Act		9	2,641			2,641
The Municipal Act, section 157		10	-		-	
Other		11			-	_
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,457	171	-	1,286
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	397	-	-	397
	Subtotal	18	6,288	171	-	6,117
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				
Per Household General		19	23,460	-	-	23,460
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	23,522	-	-	23,522
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	93,144	-	-	93,144
	Subtotal	28	140,126	-	-	140,126
REVENUES FOR SPECIFIC FUNCTIONS				I	<u> </u>	
Ontario specific grants		29	244,755			244,755
Canada specific grants		30				-
Other municipalities - grants and fees		31	3,909		-	3,909
Fees and service charges		32	446,806			446,806
	Subtotal	33	695,470			695,470
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	16,460	-	-	16,460
Fines		37	-			-
Penalties and interest on taxes		38	29,536			29,536
Investment income - from own funds		39	-			-
- other		40	29,020			29,020
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46	9,207			9,207
		47				-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	84,223	-	-	84,223
	REVENUE	51	2,080,389	137,626	734,636	1,208,127

Municipality

Finch Tp

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	Ş	Ş	\$	\$	\$	\$
I. Own purposes													
General	0	3,712,836	201,695	70,305	63.49500	74.70000	235,747	15,067	5,252	1,181	111	234	257,592

Municipality

Finch Tp

2LT - OP

ANALYSIS	OF TAXATION	
	••••••••	

For the year ended December 31, 1990.		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUP	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,712,836	201,695	70,305	32.21400	37.89900	119,605	7,644	2,665	599	56	119	130,688
1													.1

Municipality

Finch Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the	vear er	nded Dec	ember i	31. 1	1990.

ANALYSIS OF TAXATION										··· · F			4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10	11	12
III. School board purposes	MAID	\$	Ş	\$	\$	Ş	Ş	Ş	Ş	Ş	\$	\$	\$
Elementary public													
General	0	2,010,937	83,191	30,725	100.303000	118.003000	201,703	9,817	3,625	1,691	175	370	217,381
Elementary separate					ļ		ļ						
General	0	1,701,899	118,504	39,580	93.960000	110.541000	159,910	13,100	4,375	163	-	-	177,548
Secondary public													
General	0	2,010,937	83,191	30,725	81.871000	96.319000	164,638	8,013	2,960	1,380	143	302	177,436
Public consolidated					,		·						
1													

							Municipality						
ANALYSIS OF TAXATION									Find	ch Tp			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
Secondary separate					·								,
General	0	1,701,899	118,504	39,580	76.384000	89.864000	129,998	10,649	3,557	133	-	-	144,337
Separate consolidated			· · · · ·		L		<u>.</u>	· · · · ·					
													1
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							<u> </u>			<u> </u>			11
													{┠─────┤
			<u> </u>										
Total all school board taxation	0						656,249	59,513	14,517	3,367	318	672	734,636

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Finch Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	_	-		-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	195,530	-	2,498	2,70
Winter Control		9	18,550	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	
	Subtotal	15	214,080	-	2,498	2,70
Environmental services					·	,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	22,996	-	1,411	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	- 22,996	-	- 1,411	-
Health Services	Subtotal	23	22,790	-	1,411	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	69,27
Libraries		38	-	-		
Other Cultural		39	510	-	-	-
	Subtotal	40	6,510	-	-	69,27
Planning and Development Planning and Development		41		-		-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,169	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	374,82
		46	-	-	-	-
	Subtotal	47	1,169	-	-	374,82
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	244,755	-	3,909	446,80

Finch Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		Employee Benefits		Net Long Term Debt Charges	Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$		2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 65	5,091	-	45,655	41,126	-	-	151,872
Protection to Persons and Property									
Fire			3,359	-	20,217	-	-	-	23,576
Police Conservation Authority		3	-	-	-	-	-	-	-
Protective inspection and control			5,821	-	1,994	-	7,383	-	15,198
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7 9	9,180	-	22,211	-	7,383	-	38,774
Transportation services									
Roadways		8 75	5,588	-	276,744	57,404	-	-	409,736
Winter Control		9 21	1,687	-	17,184	-	-	-	38,871
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-		9,235	13,601	-	-	22,836
Air Transportation		13	-	-	-	-	-	-	-
		14 15 97	- 7,275	•	- 303,163	- 71,005	-	-	-
Environmental services	SUDIOLAI	9/	,213		303,163	71,005	-		471,443
Sanitary Sewer System		16	-	-	-		-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	14,800	-	-	-	14,800
Garbage Disposal			5,203	-	38,038	-	-	-	43,241
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23 5	5,203	-	52,838	-	-	-	58,041
Public Health Services		24	-	-	-	-	5,657	-	5,657
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	125	-	-	-	125
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal		-	-	125	-	5,657	-	5,782
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-	-	-	-
Day Nurseries		34	-		-	-	-		-
		35	-	-		-	-		-
	Subtotal		-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	-	-	78,132	33,884	3,200	-	115,216
Libraries Other Cultural		38 39	-	-	-	-	-	-	-
		40	-	-	- 78,132	33,884	3,200		115,216
Planning and Development	Jubiolai				70,152	55,004	5,200		113,210
Planning and Development		41	-		1,402	-	-	-	1,402
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	11,068	2,238	-	775	-	14,081
Tile Drainage and Shoreline Assistance		45	-	374,827	-	-	-	-	374,827
		46	-	-	-	-	-	-	-
Floctricity		47 48	-	385,895	3,640	-	775		390,310
Electricity Gas		48 49	-		-	-	-		-
Telephone		50	-	-	-	-	-	-	-
• • •	Total		5,749	385,895	505,764	146,015	17,015	-	1,231,438

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Finch Tp

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	95,794
Source of Financing Contributions from Own Funds		ſ	
Revenue Fund		2	104,889
Reserves and Reserve Funds		3	-
	Subtotal	4	104,889
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	81,000
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	81,000
Ontario		20	163,292
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	163,292
Other Financing Prepaid Special Charges		24	10,818
Proceeds From Sale of Land and Other Capital Assets		25	3,855
Investment Income From Own Funds			
		26	-
Other		27	-
Donations		28	-
		30	130,000
		31	-
		32	144,673
	Total Sources of Financing	33	493,854
Applications Own Expenditures Short Term Interest Costs		24	42.0(2
		34	13,062
Other		35	448,231
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	461,293
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	81,000
	Subtotal	40	81,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	542,293
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	144,233
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	1,668
To be Recovered From: - Taxation or User Charges Within Term of Council		4	
		45 44	-
Proceeds From Long Term Liabilities Transform From Decoming and Decoming Funds		46	145,901
- Transfers From Reserves and Reserve Funds		47 48	-
		48 40	-
	יסנני סווווומונים בערומי סווומי (סופגרפוועפט במרומי רווומונווופ)	49	144,233
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		-	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Finch Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-			-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	74,920	-	-	136,179
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	4,534	-	-	18,135
Air Transportation		13	-	-	-	-
	6 1 4 4 1	14	-	-	-	-
Environmental services	Subtotal	15	79,454	-	-	154,314
Sanitary Sewer System		16	35,193	-	-	196,132
Storm Sewer System		17	-	-	-	-
Waterworks System		18	26,133	-	-	49,036
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	61,326	-	-	245,168
Health Services Public Health Services		24				
Public Health Inspection and Control		24 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	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	20,000	-	-	53,884
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	20,000	-	-	53,884
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,512	-	-	7,927
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	- 2 512	-	-	
Electricity	Subtotal	47 48	2,512	-	-	7,927
Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	163,292	-	-	461,293

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Finch Tp

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		1
		\$
General Government		1
Protection to Persons and Property		-
Fire		2 -
Police	:	3 -
Conservation Authority		4 -
Protective inspection and control	!	5 -
Emergency measures	(6 -
Sub	otal 7	- 7
Transportation services		
Roadways		
Winter Control		-
Transit	1(
Parking Street Lighting	1	
	12	
Air Transportation	1:	
	14 14	
Sud Environmental services	otal 1!	-
Sanitary Sewer System	10	5 -
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	- o
Pollution Control	2	1 -
	22	- 2
Sub	otal 23	3 -
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	5
Hospitals	20	-
Ambulance Services	27	
Cemeteries	28	
-	29	
	otal 30	-
Social and Family Services General Assistance	3.	1 -
Assistance to Aged Persons	32	
Assistance to Aged Telsons	33	
Day Nurseries	34	
	3!	
Sub	otal 30	
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	3 -
Other Cultural	39	
Sub	otal 40	- 0
Planning and Development		
Planning and Development	4	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	,
Tile Drainage and Shoreline Assistance	4!	
	40	
	otal 47	
Electricity	48	-
Gas	49	
Telephone	50 otal 5	
	otal 5	1 1,025,935

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Finch Tp

A calculation of the bebt Burden of the Municipality All desk tased by the municipality predicensor municipalities and consolidated entities. 10 Output and specifies 10			1
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consists and spaces Intriacy is for the set and spaces Intriacy is lockers and spaces Setteral Intriacy is lockers and spaces Intriacy Intriacy is lockers Setteral Intriacy is lockers Settera	1. Calculation of the Debt Burden of the Municipality		
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. Shools on the part of the Environment dust certimenent hands Image: Shools on the part of the Environment dust certimenent hands Image: Shools on the part of the Environment dust certimenent hands . Shools on the part of the Environment dust certimenent hands Image: Shools on the part of the			5 -
Schoolsowis Subtransipulities Subtransipulities Image: Subtransipulities Schoolsowis Subtransipulities Image: Subtransipulities Image: Subtransipulities Schoolsowis Subtransipulities Image: Subtransipulities Image: Subtransipulities Subtransipulities Subtransipulities Image: Subtransipulities Image: Subtransipulities Subtransipulities Image: Subtransipulities Image: Subtransipulities Image: Subtransipulities Su			,
\beta performance distreturement funds in terms of the funds in			
shore of before and the species of a species			
Lie. Mainty of the Environment dek retiement funds - work	:Other municipalities		
 -switz -switz		Subtotal	9 -
· eff			
Ome shelding funds (actual balances)Image: several mutual set (actual balances)Image: several mutual set (actual balances)• entreprises and otherSaboral14• anorar report in line 15 analyred as follows:16• rester (actual balances)16• rester (actual balances)16• rester (actual balances)16			
- enterprise and other interfamily interfa			- 11
- eterpties and other			
Suboral Total 1 Amount reported in line 15 analyzed as follow: Image			
Total Total Total Sinking fund shortures 6 Sinking fund shortures 7 1.002.505 Installment (crisit) debentures 7 1.002.505 Case particular generation 7 1.002.505 Kinstry of the Environment 22 Case particular generation 23 Ninstry of the Environment 23 Case particular equivalent included in line 15 above 25 Case particular equivalent included in line 15 above 25 Case particular equivalent included in line 15 above 25 Contradition differ equivalent included in line 15 above 25 Ninstry of the Environment - sover Ninstry of the Environment - sover	- enterprises and other		13 -
Amout reported in the 5 analysed a follow: installment (scrial) debentures (installment (scrial) debenture		Subtotal	14
Sinking fund debruites6tatalament (crisi) debruites1025 300Lase purchase agreements10Constrajase1002 300Ministry of the Environment22Constrajase23Constrajase24Constrajase25Constrajase25Constrajase25Constrajase25Constrajase25Constrajase25Constrajase25Constrajase25Constrajase25Constrajase25Constrajase25Constrajas25Constrajase25Constrajas2		Total	15 1,025,935
instailanet (striat) debentures (striat) debetter (striat) debetter (striat) debetter	Amount reported in line 15 analyzed as follows:		
Less purchase agreements 19 Less purchase agreements 10 Minitzy dit be Environment 22 23	Sinking fund debentures		16 -
Less purchase agreements 19 Less purchase agreements 10 Minitzy dit be Environment 22 23	Installment (serial) debentures		17 1,025,935
Lass purchase agreements Lass purchase agreements Anargages Anarga	Long term bank loans		
Mortagges 20 1 Ministry of the Environment 22 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 4 1 1 1			
Ministry of the Environment 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) 12. Soliars - Canadian dollar equivalent included in line 15 above 2. Total debt payable in foreign currencies (net of sinking fund holdings) 12. Soliars - Canadian dollar equivalent included in line 15 above 2. Total debt payable in foreign currencies (net of sinking fund holdings) 12. Soliars - Canadian dollar equivalent included in line 15 above 0. par value of this amount in			
2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 4 2 4 2 4 2 3 2 4 2 4 2 4 2 4 2 5			
ـــــــــــــــــــــــــــــــــ	ministry of the Environment		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par val			
2. Total debt payable in foreign currencies (net of sinking fund holdings) 23 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 2 2 Other - Canadian dollar equivalent included in line 15 above 26 pay value of this amount in			24 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) 23 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 2 2 Other - Canadian dollar equivalent included in line 15 above 26 pay value of this amount in			S
U.S. dollars Canadian dollar equivalent included in line 15 above 26 . par value of this amount in U.S. dollars 27 Other . canadian dollar equivalent included in line 15 above 28 . par value of this amount in U.S. dollars 28 . par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
• par value of this amount in U.S. dollars 26 Other • Canadian dollar equivalent included in tine 15 above 27 • par value of this amount in			25 -
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in	- par value of this amount in U.S. dollars		
· par value of this amount in 28 . Interest earned on sinking funds and debt retirement funds during the year Own funds 29 29 29 29 29 20			
s Interest earned on sinking funds and debt retirement funds during the year Own funds Almistry of the Environment - sewer Own funds Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Constitution at contingencies at year end Total liability for acumulated sick pay credits Total liability for acumulated sick pay credits Total liability for acumulated sick pay credits Total liability for own pension funds - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency - actuarial deficiency - actuarial			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term conmitments and contingencies at year end Total liability or accumulated sick pay credits Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits - initial unfunded - actuarial deficiency Total liability for own persion funds - initial unfunded - initial unfunded			20
Own funds 29 Ministry of the Environment - sewer 30 - water' 31 A Actuarial balance of own sinking funds at year end 32 S Actuarial balance of own sinking funds at year end 32 Total liability for accumulated sick pay credits 33 Total liability of accumulated sick pay credits 33 Total liability of rown pension funds 34 - initial unfunded 36 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 36 - inversity support - inversity support - inversity support <t< td=""><td></td><td></td><td>\$</td></t<>			\$
Own funds 29 Ministry of the Environment - sewer 30 - water' 31 A Actuarial balance of own sinking funds at year end 32 S Actuarial balance of own sinking funds at year end 32 Total liability for accumulated sick pay credits 33 Total liability of accumulated sick pay credits 33 Total liability of rown pension funds 34 - initial unfunded 36 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 36 - inversity support - inversity support - inversity support <t< td=""><td></td><td></td><td></td></t<>			
Ministry of the Environment - sever 0 0 - water 31 0 A Actuarial balance of own sinking funds at year end 32 0 S. Long term commitments and contingencies at year end 33 0 Total liability for accumulated sick pay credits 33 0 Total liability oner OMERS plans 34 0 - initial unfunded 34 0 - actuarial deficiency 35 0 Total liability for own pension funds 36 0 - initial unfunded 36 0 - actuarial deficiency 35 0 Outstanding loans guarantee 38 0 Commitments and liabilities financed from revenue, as approved by the Ottand Municipal Board or Counci, as the case may be 39 0 - invitesti support 39 0 0 0 - inviewity support 40 0 0 0 - inviewity support 40 0 0 0 0 - inviewity support 41 0 0 0 0 0 0 0 0 0 0 0 </td <td>3. Interest earned on sinking funds and debt retirement funds during the year</td> <td></td> <td></td>	3. Interest earned on sinking funds and debt retirement funds during the year		
- water 31 - A. Actuarial balance of own sinking funds at year end 32 - A. Actuarial balance of own sinking funds at year end 32	Own funds		29 -
A Actuarial balance of own sinking funds at year end 32 3 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - university support - actuarial other agreements 0 the other	Ministry of the Environment - sewer		30 -
4. Actuarial balance of own sinking funds at year end 32 5. Long term committents and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liabilities financed from revenue, as approved by 37 - university support 39 - university support 40 - leases and other agreements 41 - leases and other agreements 41 - ctuarial cipecify 42 - leases and other agreements 41	- water		31 -
4. Actuarial balance of own sinking funds at year end 32 5. Long term committents and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liabilities financed from revenue, as approved by 37 - university support 39 - university support 40 - leases and other agreements 41 - leases and other agreements 41 - ctuarial cipecify 42 - leases and other agreements 41			^
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 . initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 44			
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - actuarial deficiency 34 - actuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 39 - university support 40 - hospital support 41 - leases and other agreements 41	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - actuarial deficiency 34 - actuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 39 - university support 40 - hospital support 41 - leases and other agreements 41			
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by - hospital support - university support - leases and other agreements Other (specify)			\$
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44	5. Long term commitments and contingencies at year end		
· initial unfunded 34 - · actuarial deficiency 35 - Total liability for own pension funds 36 - · 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 39 - · hospital support 39 - - · university support 40 - - · leases and other agreements 41 - - Other (specify) - - - - - - - -	Total liability for accumulated sick pay credits		33 -
- actuarial deficiency36Total liability for own pension funds - initial unfunded36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- leases and other agreements41Other (specify)42-43-44			
Total liability for own pension funds 36 - - 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 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- initial unfunded		34 -
- 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 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		35 -
- actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 - Other (specify) 42 - - - - - - - - - -			
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 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			36 -
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 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		37 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			38 -
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -			
- hospital support 39 . - university support 40 . - leases and other agreements 41 . Other (specify) 42 . 43 . 44 .			
- university support40- leases and other agreements41Other (specify)424344			39 -
- leases and other agreements41-Other (specify)424344-			
Other (specify) 42 - 43 - 44 -			
43 - 44 -			
44			
	-		
Total 45 -	-		
		Total	45 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Finch Tp

Water projects - for this municipality only - share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1990 Debt Charges							
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects						total	
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects						outstanding	
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects					accumulated	capital	debt
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects				1	surplus (deficit)	obligation	charges
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects					1	2	3
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects					\$	\$	\$
Sewer projects - for this municipality only - share of integrated projects				46	-	-	-
- share of integrated projects				47	-	-	-
				48	-	-	-
7 1990 Dobt Charges				49	-	-	-
1. 1770 DEDI Cilaiges							
					i	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	283,600	102,295
- user rates (consolidated entities)					52	-	-
Recovered from reserve funds					54		
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57		-
					56		
					58	-	-
					59	-	-
				Total	78	283,600	102,295
	-	consolidated r	interest	reserve principal	interest	principal	ted entities interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	258,223	85,033	-	-	-	-
1992	61	184,685	63,196	-	-	-	-
1993	62	137,536	47,105	-	-	-	-
1994	63	121,511	35,873	-	-	-	-
1995	64	98,337	25,899	-	-	-	-
1996-2000	65	225,643	40,649	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	_	_
Downtown revitalization program	70	-	-	-	-	-	_
Domitomi revitalization program	L	1,025,935	297,755	-	-	-	-
	71	1,023,733	277,735				
Total	71						
Total * Includes interest to earned on Ministry of the Environment debt retirement fund							
Total * Includes interest to earned on Ministry of the Environment debt retirement fund						1	
Total							1
Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt							1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991						72	
Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991						72 73	\$
Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992							\$
Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993						73	\$ 25,000 155,000
Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994						73 74	\$
Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994					Total	73 74 75	\$
Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995					Total	73 74 75 76	\$ 25,000 155,000 210,000 220,000
Total * Includes interest to earned on Ministry of the Environment debt retirement fund					Total	73 74 75 76	\$ 25,000 155,000 210,000 220,000
Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995					Total	73 74 75 76	\$ 25,00 155,00 210,00 220,00
Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995					Total	73 74 75 76	\$ 25,000 155,000 210,000 220,000

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Finch Tp

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For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	120,735	774	121,509							
Special pupose requisitions Water rate	2			-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	15,606	-	15,606							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 24	9 136,341	774	137,115	130,688	6,767	-	171	-	137,626	48
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 - 20	136,341	774	137,115	130,688	6,767	-	171	-	137,626	48

Finch Tp

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

pupils' telephone share of pupils' Balance at fees, share and payments fees, share balance beginning amounts supplementary of trailer total amount telegraph in lieu of of trailer total at end of year requisitioned taxes licenses expended levied taxation taxes licenses raised of year 1 2 3 4 5 6 7 8 9 10 11 SCHOOL BOARDS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Elementary Public (specify) --224,321 217,381 9,177 30 5 2,236 226,557 226,558 ---4 31 -------------Elementary separate (specify) --163 178,320 177,548 772 178,320 178,157 40 -----41 ----------------42 -----------Secondary Public (specify) --50 182,977 1,825 184,803 177,436 7,366 184,802 1 --2 -51 -------------Secondary separate (specify) --70 144,823 133 144,956 144,337 619 144,956 -----71 -------------72 -------------6 730,278 4,357 716,702 17,934 -Total school boards 36 734,636 -734,636 6 -

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Finch Tp

		\$
Balance at the beginning of the year		1 479,2
Revenues Contributions from revenue fund		2 41,1
Contributions from capital fund		3 -
Lot levies and subdivider contributions	6	
Recreational land (the Planning Act)	6	
Investment income - from own funds		5
- other		6
-		9
	1	
	1	1
	1	
	Total revenue 1	3 41,1
Expenditures		
Transferred to capital fund	1,	4 -
Transferred to revenue fund	1	5 .
Charges for long term liabilities - principal and interest	1	6
	6	.3
	2	.0
	2	
	– Total expenditure 2	
		-
Balance at the end of the year for:		
Reserves	2	3 520,3
Reserve Funds	2	4 -
	Total 2	5 520,3
Analysed as follows:		
Working funds	2	. 6 520,3
Contingencies	2	.7
Ministry of the Environment funds for renewals, etc		
- sewer	2	.8 -
- water	2	.9
Replacement of equipment	3	-0
Sick leave	3	·1 ·
Insurance	3	2 -
Workers' compensation	3	3 -
Capital expenditure - general administration	3	4 -
- roads	3	5 -
- sanitary and storm sewers	3	-
- parks and recreation	6	4 -
- library	6	-5
- other cultural	6	
- water	3	
- transit	3	
- housing		
- industrial development	4	
	4	
- other and unspecified	4	
Lot levies and subdivider contributions	4	
Recreational land (the Planning Act)		
Parking revenues	4	
Debenture repayment	4	
Exchange rate stabilization	4	
Waterworks current purposes	4	
Transit current purposes	5	i0 -
Library current purposes	5	i1 -
Vacation Pay - Council	5	
Waste Site	5	
Police Commission	5	
Police Commission		
	5	
Municipal Election	5	
	5 5 5	

Finch Tp

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered pains
Cash		1	336,188	-
Accounts receivable				
Canada		2	-	
Ontario		3	45,265	
Region or county		4	-	
Other municipalities		5	4,910	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,873	business taxes
Taxes receivable				
Current year's levies		9	109,771	-
Previous year's levies		10	36,262	-
Prior year's levies		11	38,852	-
Penalties and interest		12	30,391	-
Less allowance for uncollectables (negative)		13 -	1,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	175	portion of line 20
Capital outlay to be recovered in future years		19	1,025,935	registration
Other long term assets		20	-	-
-	Total	21	1,629,622	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Finch Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	406	
Trade accounts payable		31	86,870	
Other		32		-
Other current liabilities		33	1,000	-
		55	1,000	-
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	1,025,935	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	520,366	
Accumulated net revenue (deficit)				
General revenue		42	109,764	
Special charges and special areas (specify)				
		43	-	-
		44	-	4
		45	-	-
		46	-	-
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	-	4
Cemetaries		50	-	-
Recreation, community centres and arenas		51	29,038	-
		52	-	4
		53	-	4
		54	-	4
		55	-	1
Region or county		56	482]
School boards		57 -	6]
Unexpended capital financing / (unfinanced capital outlay)		58 -	144,233	
	Total	59	1,629,622]

cipality

STATISTICAL DATA

-				-							
For	th	e١	<i>iear</i>	en	ded	Dece	emt	ber	3	1.	1990.

2. Total expenditures during the year on: Wages and slattings Employee herefits 14 130,584 Figures herefits 15 4,917 3. Reductions of tax roll during the year (lower tier municipalities only) Cath collections: Cath collection: Cath coll cath coll collection: Cath coll cath coll cath coll cath coll cath collection: Cath coll cath coll cath coll cath coll cath coll cath collection: Cath col cath coll cath coll cath col								
Administration Second Staff Free Second Staff Fr	1. Number of continuous	s full time employees as at December 31						1
Na the Experiment Sepons Start Pro-							1	2
Fire 3 Note 3 Track 3 Track 3 Track 3 Abace Verds 3 Notes for the dept 3 Other Solid Services 9 Parks and Romans 9 Def Solid Services 9 Parks and Romans 9 Def Solid Services 9 Parks and Romans 10 Defense of the generations 10 Defense of the municipations of the file file file file file file file fil		upport Staff					-	-
Price								
Transit ************************************								<u> </u>
A Role Write Heath Screek Hores for de speel Does ford Screek Pals and Becretten Learner Puning Total advected Puning Total advected Puning Total expenditures during the year on: Writes and solutions Implying the speer on: Writes and the speer on: W								-
Heads Service: Some for the field Cherr face of Service: Parks and Service: Parks								- 4
Home for the Apel Particle of the Apel Districtions Structures Particle of December 1 Particle Partic								- 4
Other Stand Sources 9 Parks and Records 9 Parks and Records 10 Libraries 10 Parks and Records 10 Libraries 10 Parks and Records 10 Libraries 10 Total 10 Image Records 10 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
Pairs and Recreations 9 Ubtainers Total Pairs and Recreations 1 Versions 1 Versions 1 2. Total expenditures during the year on: 1 Versions 1 2. Total expenditures during the year on: 1 Versions at a rail during the year on: 1 3. Reductions of tax rail during the year on: 1 4. Control expenditures during the year on: 1 4. Control expenditures during the year on: 1 4. Control expenditures during the year on: 1 5. Reductions of tax rail during the year on: 1 6. Reductions of tax rail during the year on: 1 7. Total expenditures during the year on: 1 7. Total expenditures during the year on: 1 8. Reductions of tax rail during the year on: 1 9. Control expenditures during the year on: 1 9. Contro expe	-							-
Uknows + 1 Hearing Total Total Total 2. Total expenditures during the year one: 								-
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Total Total Total Total colspan="2">Total colspan="2" 2. Total expenditures during the year on: 1 1 1 0 1 0 0 1 0 1 0 0 1 0 0 1 0 0 1 0								-
2. Total expenditures during the year on: Wages and salaries Employe backfits Employe backfits Extinated to table pace Estimated to table pace Estimat	. coming					Total		6
2. Total rependitures during the year on: image: image						Total		0
2. Total expenditures during the year on: Wags and silarity: Employee benefits: 19 19 19 19 19 19 19 10 								
2. Total expenditures during the year on: \$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>December 31</td> <td>other</td>							December 31	other
21 Mage and starting 11 Wage and starting 11 10 11 11 11 12 11 13 11 14 11 15 12 16 11 17 12 18 11 19 11 10 11 11 11 12 11 13 11 14 11 15 12 16 11 17 12 18 12 19 12 10 12 11 12 12 12 13 12 14 12 15 12 16 12 17 12 18 12 18 12 19 12 10 12 11 12 12 12 14								2
Employee benefits 19 4.917 3. Reductions of tax roll during the year (lower tier municipalities only) 17 18 Cath collections: Current year's tax 17 Penaltors and interact 18 17 Disconts allowed 17 18 - amounts andle to the roll (registre) 22 2 - amounts andle to the roll (registre) 22 2 - amounts andle to the roll (registre) 22 2 - recoverable from upper tier and school boards 22 2 - recoverable from upper tier and school boards 22 2 - recoverable from upper tier and school boards 22 2 - recoverable from upper tier and school boards 22 2 - recoverable from upper tier and school boards 23 2 - recoverable from upper tier and school boards 23 2 - recoverable from upper tier and school boards 23 2 - recoverable from upper tier and school boards 23 2 1 Amounts added to the tox roll for collection purpose only 30 30 30 30 30 30 30 31 3		iring the year on:						
	-							18,488
3. Reductions of xx roll during the year (lower tier municipalities only) 10 Cach collections: Current year's tax 10 11 Preduits and interest 10 11 11 Disconts allowed 20 11 11 11 Tax adjustments under section 3/2 and 3/3 of the Municipal Act 20 20 20 - anounts written off 20 20 20 20 20 Tax adjustments under section 4/2, 495 and 4/6 of the Municipal Act 20	Employee benefits					15	4,917	428
3. Reductions of tax roll during the year (lower tier municipalities only) 11 Cach collections: 11 Decontrol allowed 12 Tax adjustments under section 362 and 363 of the Aunicipal Act 22 - amounts added to the roll (regative) 22 - amounts added to the roll (regative) 22 - amounts added to the roll (regative) 22 - recoverable from general municipal records 24 - recoverable from general municipal records 25 - refunds 26 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Balanest taxes written off funder subsection 99(10) of the Aunicipal Act 31 4. Tax due dates for 1990 (ower tier municipalities only) 32 Interin billing: Number of installments 31 Due date of first installment (YYYMADD) 33 33 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>								
Cash collection: Current year's tax 10 Previous year's tax 11 Previous year's tax 12 Previous year's tax 13 Discounts allowed 22 Tax adjustments under section 352 and 353 of the Municipal Act 22 - anounts written off 22 Tax adjustments under section 355, 95 and 950 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 23 - recoverable from upper tier and school boards 23 - refunds 23 Other (tipcify) - refunds 24 - refunds 23 - Other (tipcify) - refunds 24 - refunds 24 - - refunds 30 - - refunds 32 - - Due date of finst installment (YYYM0D) 33<								\$
Provise years tax 17 Penalties and interest 18 Discourts allowed 20 Tax adjustments under section 382 and 383 of the Municipal Act 21 - amounts added to the roll (regative) 22 - amounts under sections 485, 495 and 496 of the Municipal Act 23 - recoverable from upper tear and school boards 24 - recoverable from upper tear and school boards 24 - recoverable from upper tear and school boards 24 - recoverable from spenal municipal revenues 24 - reductions 25 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written of 1990 (lower ter municipalities only) 31 Interim bilings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Supplementary taxes levied with1994 due date 37							i	
Penalties and interest Subtotal 19 11 Discounts allowed 2 2 2 Tax adjustments under section 302 and 303 of the Municipal Act 2 2 2 - amounts written off 23 24 24 24 - recoverable from upper tier and school boards 24 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,382,727</td></t<>								1,382,727
Subtotal 19 10 Discounts allowed 20<								112,139
Discourts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 21 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 23 - recoverable from upper tier and school boards 26 - recoverable from upper tier and school boards 26 - recoverable from general municipal revenues 26 Transfers to tax alie and tax registration accounts 28 Other (specify) - refunds 28 Other (specify) - refunds 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1990 (lower tier municipalities only) 31 1 Interim billings: Number of installment (YYYMMDD) 33 33 Due date of first installment (YYYMMDD) 33 5 5 5 Supplementary taxes levied with1994 due date 37 5 5 5 Supplementary taxes levied with1994 due date 37 5 5 5 5 <td< td=""><td>ŀ</td><td>renalties and interest</td><td></td><td></td><td></td><td>Cubbabal</td><td></td><td>24,308</td></td<>	ŀ	renalties and interest				Cubbabal		24,308
Tax adjustments under sciton 302 and 303 of the Municipal Act 22 - amounts withen off 22 - amounts withen off 23 Tax adjustments under scitons 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 26 Tax adjustments under scitons 465, 495 and 496 of the Municipal Act 26 - recoverable from upper tier and school boards 26 Taranfers to tax sile and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 30 Busines taxes written off under subsection 495(1) of the Municipal Act 31 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 Supplementary taxes levied with1994 due date 37 Supplementary taxes levied with1994 due date 37 Supplementary taxes levied with1994 due date 38	Discounts allowed					Subtotal		1,519,174
- amounts added to the roll (negative) - amounts written off - recoverable from general municipal revenues - refunds		section 362 and 363 of the Municipal Act					20	-
- anounts written off 73 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written of funder subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipal revenues) 31 Due date of first installments 32 Due date of first installments 33 Due date of first installments 34 Due date of first installments 34 Due date of first installments 33 Due date of first installments 34 Due date of first installments 37 Supplementary taxes levied with1994 due date 3							22	
Tax adjustments under sections 465, 49 and 496 of the Municipal Act 24 - recoverable from upper ter and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sile and tax registration accounts 26 - refunds 27 Other (specify) 28 - refunds 29 Other (specify) 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 - rational reductions 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 - rational reductions 31 - Due date of first instaliment (YYYMMDD) 33 - Due date of first instaliment (YYYMMDD) 33 - Due date of first instaliment (YYYMMDD) 34 - Due date of first instaliment (YYYMMDD) 35 - Due date of first instaliment (YYYMMDD) 36 - Supplementary taxes levied with1994 due date 37 - Suppreved by exeproved by exeproved by exeproved by exepproved by exep	- amounts written	off						3,743
- recoverable from general municipal revenues 24 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Resident's Assistance Act - reductions 27 Other (specify) 70tal reductions 28 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 30 4. Tax due dates for 1990 (lower tier municipalities only) 31 1 Interim billings: Number of installments 33 1 Due date of first installment (YYYYMMDD) 33 3 1 Due date of rist installment (YYYYMMDD) 33 35 36 1 Due date of inst installment (YYYYMMDD) 35 36 5 36 5 Supplementary taxes levied with1994 due date 37 5 5 5 5 0.4.8 er Supplementary taxes levied with1994 due date 5 3 5 0.4.8 er 0.4.8 er Supplementary taxes levied with1994 due date 5 3 5 0.4.8 er 0.4.8 er Supplementary taxes levied with1994 due date 5 5 5 </td <td>Tax adjustments under</td> <td>sections 465, 495 and 496 of the Municipal Act</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Tax adjustments under	sections 465, 495 and 496 of the Municipal Act						
- recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements financing requirements as at December 31 for exast 4 Supproved by submitted but not for ordest 5 sporter by submitted but not for ordest 5 splane<	- recoverable from	n upper tier and school boards						
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term 5 financing requirements as at December 31 1 Estimated to take place 1 2 3 in 1992 5 2 2 3 in 1993 59 32,00,00 5							24	-
The Municipal Elderly Residents' Assistance Act - reductions 27 -refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place \$ \$ \$ in 1992 59 8,200,000 100,000 -	- recoverable from	n general municipal revenues					25	-
-refunds 28 Other (specify) Total reductions Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 31 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 34 Due date of first installment (YYYWMDD) 34 Due date of last installment (YYYWMDD) 34 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements submitted but not forecast with financing requirements estimated to take place 1 2 3 4 in 1992 58 1,200,000 100,000 - in 1993 59 8,200,000 100,000 -	Transfers to tax sale ar	nd tax registration accounts					26	-
Other (specify) 80 1 Total reductions 29 1 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 30 4. Tax due dates for 1990 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 31 Due date of last installment (YYYMMDD) 33 31 Due date of last installment (YYYMMDD) 33 31 Due date of last installment (YYYMMDD) 34 31 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 0.M.B. or concents Estimated to take place 5 5 5 5 in 1992 1993 59 8,200,000 100,000 - <td>The Municipal Elderly F</td> <td>Residents' Assistance Act - reductions</td> <td></td> <td></td> <td></td> <td></td> <td>27</td> <td>-</td>	The Municipal Elderly F	Residents' Assistance Act - reductions					27	-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements usionitide but not work of creating in 1992 Estimated to take place 1 2 3 in 1992 1993 100,000 -		- refunds					28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast the O.M.B. Estimated to take place 1 2 3 4 in 1992 1993 100,000 - 1	Other (specify)							-
Business taxes written off under subsection 495(1) of the Municipal Act 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 installments Due date of last installments Due date of last 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 Estimated to take place in 1992 in 1993 Due date of last installment Supplementary taxes levied with1994 Due date of last installment financing requirements Supplementary taxes levied with1994 Due date of last installment financing requirements Supplementary taxes levied with1994 Due date of last installment financing requirements Supplementary taxes levied with1994 Supplementary taxes levied with1994 Due date of last installment financing requirements Supplementary taxes levied with1994 Due date of last installment Supplementary taxes levied with1994 Due date of last installment Supplementary taxes levied with1994 Due date of last installment Supplementary taxes levied with1994 Due date of last installment Supplementary taxes levied with1994 Due date of last installment Supplementary taxes levied with1994 Due date of last installment Supplementary taxes levied with1994 Due date of last installment Supplementary taxes levied with1994 Due date of last installment Supplementary taxes levied with1994 Due date of last installment Supplementary taxes levied with1994 Due date of last installment Supplementary taxes levied on taxe Supplementary taxes levied with1994 Due date of last installment Supplementary taxes levied Due date Supplementary taxes levied Due date Supplementary taxes levied Due				То	otal reductions		29	1,522,917
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 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 Estimated to take place in 1992 in 1993 Due date of last installment Supplementary taxes levied with1994 Due date of last installment for the date of last installment for the date of last installment for the date of last installment financing requirements as at December 31 Due date of last installment for the date of last installment financing requirements as at December 31 Due date of last installment for the date of last installment financing requirements as at December 31 Due date of last installment financing requirements as at December 31 Due date of last installment financing requirements as at December 31 Due date of last installment financing requirements as at December 31 Due date of last installment financing requirements as at December 31 Due date of last installment financing requirements as at December 31 Due date of last installment financing requirements as at December 31 Due date of last installment financing requirements as at December 31 Due date of last installment financing requirements as at December 31 Due date of last installment financing requirements for for concil 0. Due date of last installment financing requirements financing requirements as at December 31 Due date of last installment financing requirements for for concil 0. Due date of concil 0. Due date	Amounts added to the tax	roll for collection purposes only					30	380,190
4. Tax due dates for 1990 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Final billings: Number of installments 34 Due date of first installments 34 Due date of first installments 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements or concil Estimated to take place 1 2 3 4 in 1992 58 1,20,000 100,000 - in 1993 59 8,200,000 100,000 -								
4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of last installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term submitted but not financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1992 58 1,200,000 100,000 - 1 in 1993 59 8,200,000 100,000 - 1								
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last 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 Estimated to take place in 1992 in 1993 Supplementary taxes levied by attributed but not forecast 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied by attributed but not forecast submitted but not forecast 1 2 3 4 1,200,000 100,000 - 1 1 1992 Supplementary taxes levied by attributed but not forecast Supplementary taxes levied by attributed but not forecast Supplemen								1
Due date of first installment (YYYYMMDD) 33 Due date of last installments 34 Due date of first installments 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1992 58 1,200,000 100,000 - 5 in 1993 59 8,200,000 100,000 - 1								
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 36 Due date of last installment (YYYYMMDD) 36 5 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements or Concil 0.M.B. yet approved by submitted but not forecast or Concil forecast or Concil 0.M.B. 0.M.B. <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>	5							1
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements as at December 31 Iong term financing requirements expenditures or Concil O.M.B. gross in 1992 \$ \$ in 1992 58 1,200,000 100,000 - in 1993 59 8,200,000 100,000 - 1								19900330
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1000 term financing requirements as at December 31 Estimated to take place in 1992 in 1993 1 2 3 4 1993 59 8,200,000 100,000 - 1								0
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements in a st December 31 Estimated to take place 1 2 3 4 in 1992 58 1,200,000 100,000 - in 1993 59 8,200,000 100,000 - 1								19900928
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 Supplementary taxes levied with1994 due date 37 Supplementary taxes levied with1994 due date 37 Supp								19900928
Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with1994 due date Forjected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes levied approved by the 0.M.B. Submitted but not forecast with 0.M.B. or Council 0.M.B. or Cou	5						50	\$
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Image: state of the state	Supplementary taxes le	evied with1994 due date					37	
financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast gross the O.M.B. yet approved by submitted but not gross or Concil O.M.B. or Council O.M.B. or 1 2 3 4 1 2 3 4 1 2 3 4 1 5 \$ \$ 1 2 3 4 1 2 3 4 1 5 \$ \$ 1 1 1 1 1 1 1 1 1 1 1 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>••</td> <td></td>							••	
Image: Second state place Image: Second state place	5. Projected capital exp	enditures and long term						
Estimated to take placeapproved by grosssubmitted but not yet approved by O.M.B. or Councilforecast submitted O.M.B. or CouncilI234\$\$\$\$in 19925100,000in 199358,200,000100,000	financing requirement	ts as at December 31						
gross expenditures the O.M.B. or Concil yet approved by O.M.B. or Council submitted O.M.B. or Estimated to take place 1 2 3 4 in 1992 5 100,000 5 in 1993 5 8,200,000 100,000 1								
expenditures or Concil O.M.B. or Council O.M.B. or Estimated to take place 1 2 3 4 in 1992 \$ 1,200,000 100,000 - in 1993 59 8,200,000 100,000 - 1					dross			forecast not yet submitted to the
Stimated to take place \$								O.M.B or Council
in 1992 58 1,200,000 - in 1993 59 8,200,000 100,000 - 1					1			4
in 1993 59 8,200,000 100,000 - 1	Estimated to take place				\$	\$	\$	\$
	in 1992				1,200,000	100,000	-	150,000
L in 1994 400 000 1 100 000 1								1,200,000
	in 1994			60	3,200,000	100,000		450,000
in 1995 61 200,000 100,000 -								-
in 1996 62 200,000 100,000 -	in 1996							-
Total 63 13,000,000 500,000 - 1			Total	63	13,000,000	500,000	-	1,800,000

ality

STATISTICAL DATA
For the year ended December 31, 1990.

DATA	

Finch Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	• 94,140	32,049
7 Analysis of direct water and assume billings as at December 24					
7. Analysis of direct water and sewer billings as at December 31	Γ	number of residential	1990 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	43 64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
C	-	1	2	3	4
Sewer	44	_	\$	\$ _	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83				
					4
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ē	1	2	3	4
	_	\$	\$	%	
name of joint boards	50				
	53 54	-	-	-	-
	55	-	-	-	-
				_	
	56	-	-	-	-
	56 57	-			-
	_	-	-	-	-
	_	-	-	-	-
	_	- - tile drainage,	-	-	-
	_	tile drainage, shoreline assist- ance, downtown	•	-	-
	_	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - submitted	- -	-
	_	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - total
	_	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2	other submitted to Council	- - total 3
 11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council	_	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2	other submitted to Council 4 \$	- - - total 3
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 353,967	other submitted to Council 4 \$ -	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$ 353,967	other submitted to Council 4 \$ -	- - - - - - - - - -
 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	57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 563,400 - 81,000	other submitted to O.M.B. 2 \$ 353,967 -	other submitted to Council 4 \$ - -	- - - - - - - - - - - - - - - - - - -
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	57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 563,400 - 81,000	other submitted to O.M.B. 2 5 353,967 - -	other submitted to Council 4 \$ - - -	- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 563,400 - 81,000 - 482,400	other submitted to O.M.B. 2 \$ 353,967 - - 353,967	other submitted to Council 4 \$ - - - -	total 3 \$ 917,367 - 81,000 - 836,367
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	57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 563,400 - 81,000 - 482,400	other submitted to O.M.B. 2 \$ 353,967 - - 353,967	other submitted to Council 4 \$ - - - -	total 3 \$ 917,367 - 81,000 - 836,367
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	57 67 68 69 70 71 72 1991 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 563,400 - - 81,000 - - 482,400 - - 1992 2	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990	57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -	other submitted to 0.M.B. 2 \$ 353,967 - - 353,967 - 1993	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -