**MUNICIPAL CODE: 60044** 

MUNICIPALITY OF: Golden Tp

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	2,789,743	-	1,161,279	1,628,464
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billin own municipality	gs	4	-	-		-
other municipalities	Subtotal	5	2,789,743	-	1,161,279	1,628,464
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,769,743	-	1,101,279	1,020,404
Canada		7	28,695	-	-	28,695
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	-	_	_	
Other		11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	114	-	-	114
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	=
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	28,809	-	-	28,809
ONTARIO UNCONDITIONAL GRANTS		40	20,020	<u> </u>	1	20.020
Per Household General		19	28,920	-	-	28,920
Per Household Police Transitional amd special assistance		20	-	-		-
Resource Equalization		23	-	-	- +	
General Support		24	91,605	_	_	91,605
Northern Special Support		25	350,036	_	_	350,036
Apportionment Guarantee		26	-	-	_	-
Revenue Guarantee		27	33,403	-	-	33,403
	Subtotal	28	503,964	-	-	503,964
REVENUES FOR SPECIFIC FUNCTIONS				<u> </u>	<u> </u>	•
Ontario specific grants		29	420,071			420,071
Canada specific grants		30	228,251			228,251
Other municipalities - grants and fees		31	68,595			68,595
Fees and service charges		32	216,982			216,982
	Subtotal	33	933,899			933,899
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	16,521	-	·	16,521
Fines		37	1,971		_	1,971
Penalties and interest on taxes		38	36,206		_	36,206
Investment income - from own funds		39	- 40.402		_	- 40.403
- other		40	19,602		-	19,602
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund  Contributions from reserves and reserves	vo funds	-	7 209		_	7 209
Contributions from reserves and reserve  Contributions from non-consolidated e		44 45	7,208			7,208
		46	366		-	366
		47	-		_	-
		48			_	-
Sale of Land		49				-
	Subtotal	50	81,874	-	-	81,874
	TOTAL REVENUE	51	4,338,289	-	1,161,279	3,177,010

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Golden Tp 2LT - OP

For the year ended December 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	7	7	•	,	7	7	7	Ţ	7	7	7	7
General General	0	3,092,818	1,845,411	785,085	246.55000	290.06000	762,534	535,280	227,722	9,416	47,606	24,748	1,607,306
General		3,072,010	1,043,411	765,065	240.33000	270.00000	702,334	333,200	227,722	7,410	47,000	24,740	1,007,300
	_												
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Municipality	_
Golden Tp	2LT - 0

Tot the year ended becember 31, 1770.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	- '
													<u> </u>
													<u> </u>

Golden Tp 2LT - OP

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													
Elementary public													
General	0	2,882,609	1,831,796	777,445	85.550000	100.650000	246,607	184,370	78,250	3,269	16,962	8,853	538,311
Elementary separate										<u> </u>	·		
General	0	210,209	13,615	7,640	85.550000	100.650000	17,983	1,370	769	-	133	79	20,334
Secondary public													
General	0	3,092,818	1,845,411	785,085	90.020000	105.900000	278,415	195,429	83,141	3,438	17,158	8,901	586,482
Public consolidated								•			•		

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For the year ended December 31, 1990.

Municipality	
Golden Tp	2LT -

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,		LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED	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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated			•			•							
Total all school board taxation	0						543,005	397,321	162,160	6,707	34,253	17,833	1,161,279

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water service charges sewer service of			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															
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	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		
	Golden Tp	
	•	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,359	-	-	40,694
Protection to Persons and Property						
Fire		2	-	-	-	9,362
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	9,362
	Subtotal	′⊢	-		-	7,302
Transportation services						
Roadways Winter Control		8	25,622	-	-	1,624
		9	36,976	-	-	-
Transit		10 11	-	-	-	-
Parking Street Lighting		12	-		-	<u> </u>
Air Transportation		13	-	225,407	-	8,127
		14	103,606	-	-	11,705
	Subtotal	15	166,204	225,407	-	21,456
Environmental services			11,	-, -		,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	3,872	-	46,466	1,240
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	3,872		46,466	1,240
Public Health Inspection and Control		25			_	
Hospitals		26	-	-	-	_
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	2,520
		29	-	-	-	-
	Subtotal	30	-	-	-	2,520
Social and Family Services General Assistance		31	49,290	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	69,863	-	-	2,119
Day Nurseries		34	108,152	-	-	42,902
		35	-	-	-	-
	Subtotal	36	227,305	-	-	45,021
Recreation and Cultural Services						
Parks and Recreation		37	9,503	2,844	22,129	92,879
Libraries		38	11,828	-	-	3,010
Other Cultural		39	-	-	-	-
	Subtotal	40	21,331	2,844	22,129	95,889
Planning and Development Planning and Development		41	_	_	_	800
Commercial and Industrial		42	_		-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	800
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	420,071	228,251	68,595	216,982

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Golden Tp		

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1[	308,200	-	277,891	35,660	14,611	-	636,362
Protection to Persons and Property								
Fire Police	2	32,215	-	32,798	80,427	-	-	145,440
Conservation Authority	3	-		-	-		-	
Protective inspection and control	5	33,459	-	5,264	-	-	-	38,723
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	65,674	-	38,062	80,427	-	-	184,163
Transportation services Roadways	8	308,144	-	131,113	94,219		4,956	528,520
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	=	-	-	-	-
Street Lighting	12	-	-	29,672	23,363	-	-	53,035
Air Transportation	13	143,089	-	91,733	- 1 555	-	- 124	234,822
	14 Subtotal 15	89,355 540,588	-	27,114 279,632	1,555 119,137		4,820	118,160 934,537
Environmental services	Jubiolai 15	J-10, J00	-	217,032	117,137		7,020	734,337
Sanitary Sewer System Storm Sewer System	16 17	-	98,950	127,916	44,625	-	-	271,491 -
Waterworks System	18	-	-	80,816	34,583	-	-	115,399
Garbage Collection	19	-	-	35,570	-	-	-	35,570
Garbage Disposal	20	38,139	-	34,530	149	-	4,774	77,592
Pollution Control	21	-	-	7,822	-	-	-	7,822
	22 Subtatal 22	- 29 420	- 09.050	- 297 754	- 70.257	-	- 4 774	
Health Services	Subtotal 23	38,139	98,950	286,654	79,357	-	4,774	507,874
Public Health Services	24	-	-	-	-	19,057	-	19,057
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	3,295	-	350	-	3,645
	29 Subtotal 30	-	-	3,295	-	19,407	-	22,702
Social and Family Services General Assistance	31	-	_	-	_	66,434	-	66,434
Assistance to Aged Persons	32	-	-	-	-	61,656	-	61,656
Assitance to Children	33	34,427	-	37,555	-	22,021	-	94,003
Day Nurseries	34	129,936	-	22,686	102	-	20	152,744
	35	-	-	-	-	-	-	<u>-</u>
	Subtotal 36	164,363	-	60,241	102	150,111	20	374,837
Recreation and Cultural Services								
Parks and Recreation	37	178,722	34,195	128,831	120,131	-	26	461,905
Libraries	38	78,683	-	55,017	11,388	-	-	145,088
Other Cultural	Subtotal 40	257 405	- 24 105	6,243	3,988	-	- 24	10,231
Planning and Development	Subtotal 40	257,405	34,195	190,091	135,507	-	26	617,224
Planning and Development	41	-	-	48,502	28,212	-	-	76,714
Commercial and Industrial	42	-	-	658	3,183	-	-	3,841
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	49,160	31,395	-	-	80,555
Electricity	48	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,374,369	133,145	1,185,026	481,585	184,129	-	3,358,254

Municipality

## ANALYSIS OF CAPITAL OPERATION

Golden Tp

For the year ended December 31, 1990.

			1 \$
		г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	
Reserves and Reserve Funds		3	-
	Subtotal .	4	-
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program	11	<u></u> إ	<u> </u>
Other Ontario Housing Programs  Ministry of the Environment	1	_	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs	1	_	-
Serial Debentures	1.	3	-
Sinking Fund Debentures	1.		-
Long Term Bank Loans  Long Term Reserve Fund Loans	1: 1:	$\vdash$	-
	1	_	-
	Subtotal * 1	8	-
Grants and Loan Forgiveness Ontario	2		
Canada	2	_	-
Other Municipalities	2	_	-
	Subtotal 2	3	-
Other Financing Prepaid Special Charges	2-	4	-
Proceeds From Sale of Land and Other Capital Assets	2	5	
Investment Income From Own Funds	20	6	-
Other	2	7	-
Donations	2	_	-
	3(	_	-
	Subtotal 3:		-
	Total Sources of Financing 3	3	-
Applications Own Expenditures			
Short Term Interest Costs	3.	_	-
Other	3: Subtotal 3:		-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	-		
Unconsolidated Local Boards	3	_	-
Individuals	3		-
	Subtotal 40	∘⊏	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	<b>4</b>	_	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications 4 4		-
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)	4		-
To be Recovered From:		T	
- Taxation or User Charges Within Term of Council	4	$\vdash$	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>	4.	$\vdash$	-
	4	_	-
Total U	Unfinanced Capital Outlay (Unexpended Capital Financing) 4	9	-
* - Amount in Line 18 Paired on Robalf of Other Municipalities			
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1'	<u>′</u> L_	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Golden Tp	

For the year ended December 31, 1990.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	40,001
Protection to Persons and Property		Ī				
Fire		2	-	-	-	10,427
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	10,427
Transportation services Roadways			44.702			402 525
Winter Control		8	44,703	-	-	192,525
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	<u> </u>	-	23,363
Air Transportation		13	-	-	-	23,363
		14	-	-	-	1,555
-	Subtotal	-	44,703			217,443
Environmental services	Subtotal	'3	44,703			217,443
Sanitary Sewer System		16	74,212	-	-	55,520
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	31,551
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	4,974	-	-	5,123
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	79,186	-	-	92,194
Health Services		Ī				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	- 4.042	-	-	- 5.044
Day Nurseries		34 35	4,942	-	-	5,044
<del></del>	Subtotal	36		<u> </u>	-	5,044
Recreation and Cultural Services	Subtotal	36	4,942	<u>-</u>	-	5,044
Parks and Recreation		37	28,600	_	_	90,871
Libraries		38	-	_	_	6,492
Other Cultural		39	-	_	-	3,988
other cattarat	Subtotal	F	28,600	_	_	101,351
Planning and Development	Subtotut		20,000			101,331
Planning and Development		41	-	-	-	15,712
Commercial and Industrial		42	93,699	-	-	12,737
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	93,699	-	-	28,449
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	251,130	-	-	494,909

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Golden Tp

For the year ended December 31, 1990.

		1
	_	\$
General Government	1	-
Protection to Persons and Property Fire		
	2	-
Police Conservation Authority	3	-
	4	-
Protective inspection and control	5	-
Emergency measures	6 Subtotal 7	-
Transportation services	Subtotal /	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services	F	
Sanitary Sewer System	16	306,00
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	306,00
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		
	37	141,00
Libraries	38	-
Other Cultural	39	-
Newsian and Davidson and	Subtotal 40	141,00
Planning and Development Planning and Development	41	_
Commercial and Industrial	42	
Residential Development	42 43	<u> </u>
Agriculture and Reforestation	43 44	<u> </u>
Tile Drainage and Shoreline Assistance	44 45	<u> </u>
	45 46	-
<del></del>	<u> </u>	
Toetricity	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	- 4.7.00
	Total 51	447,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Golden Tp

**8** 

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	- 47 000
: 10 otner	Cubtatal	3	447,000
Plus: All debt assumed by the municipality from others	Subtotal	5	447,000
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	
- water		10 11	
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	447,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		16 17	447,000
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 28	-
- par value of this amount in		20	
		_	\$
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	-
		<u></u>	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability nor accumulated sick pay credits  Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
- university support		39 40	-
- university support - leases and other agreements		41	-
Other (specify)		42	9,190
		43	16,500
		44	-
	Total	45	25,690

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Golden Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	35,233	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	29,704	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	74,000	59,145
- special are rates and special charges					51	-	-
- 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	74,000	59,145
						,	
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	hle from	recovera	ble from
		consolidated i		reserve		unconsolida	
	-						
	- Г	consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1991	60	consolidated i principal 1 \$	interest  2  \$	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1991 1992	60	consolidated in principal  1 \$ 83,000	revenue fund interest  2  \$ 50,332	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	_	consolidated in principal  1 \$ 83,000 91,000	2 \$ 50,332 40,322	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993	61	consolidated of principal 1 \$ 83,000 91,000 104,000	2 \$ 50,332 40,322 29,193	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61 62 63	consolidated of principal 1 \$ \$ 83,000 91,000 104,000 71,000	revenue fund interest  2  \$ 50,332 40,322 29,193 16,463	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated of principal 1 \$ \$ 83,000 91,000 104,000 71,000 78,000	2 \$ 50,332 40,322 29,193 16,463 7,984	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated of principal 1 \$ \$ 83,000 91,000 104,000 71,000	revenue fund interest  2  \$ 50,332 40,322 29,193 16,463	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 of principal 1 \$ 83,000 91,000 104,000 71,000 78,000 20,000	revenue fund interest  2 \$ 50,332 40,322 29,193 16,463 7,984 2,000 -	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal  1 \$ 83,000 91,000 104,000 71,000 78,000 20,000	revenue fund interest  2 \$ 50,332 40,322 29,193 16,463 7,984 2,000	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 50,332 40,322 29,193 16,463 7,984 2,000	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 of principal  1 \$ 83,000 91,000 104,000 71,000 78,000 20,000	revenue fund interest  2 \$ 50,332 40,322 29,193 16,463 7,984 2,000	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 fun	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 50,332 40,322 29,193 16,463 7,984 2,000	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 of principal  1	revenue fund interest  2 \$ 50,332 40,322 29,193 16,463 7,984 2,000	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 fun	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 50,332 40,322 29,193 16,463 7,984 2,000	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 fun	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 50,332 40,322 29,193 16,463 7,984 2,000	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 fun	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 50,332 40,322 29,193 16,463 7,984 2,000	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 fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 50,332 40,322 29,193 16,463 7,984 2,000	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 fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 50,332 40,322 29,193 16,463 7,984 2,000	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 fun 9. Future principal payments on EXPECTED NEW debt  1991 1992	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 50,332 40,322 29,193 16,463 7,984 2,000	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 fun 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 50,332 40,322 29,193 16,463 7,984 2,000	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 fun 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 50,332 40,322 29,193 16,463 7,984 2,000	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 fun 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 50,332 40,322 29,193 16,463 7,984 2,000	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 fun 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 50,332 40,322 29,193 16,463 7,984 2,000	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 fun 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 50,332 40,322 29,193 16,463 7,984 2,000	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 fun 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 50,332 40,322 29,193 16,463 7,984 2,000	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

icipality	
	Golden 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	
_	Golden Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	5,875	523,363	29,083	-	552,446	538,311	8,151	-	-	546,462	109
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	20,123	212	-	20,335	20,334	92	-	-	20,426	91
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	5,650	570,648	29,497	-	600,145	586,482	7,909	-	-	594,391	104
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	11,525	1,114,134	58,792	-	1,172,926	1,145,127	16,152	_	-	1,161,279	- 122

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Golden Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	470,47
Revenues  Contributions from revenue fund			
Contributions from capital fund		2	94,72 50,00
Lot levies and subdivider contributions		60	- 50,00
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	38,64
		9	69,33
- <del>-</del>		10 11	-
		12	-
	Total revenue	13	252,70
Expenditures		-	•
Transferred to capital fund		14	95,44
Transferred to revenue fund		15	7,20
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21	-
	Total expenditure	22	102,65
Balance at the end of the year for:			
Reserves		23	140,75
Reserve Funds		24	479,78
Analysed as follows:	Total	25	620,53
Working funds		26	140,75
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	89,02
- water		29	27,54
Replacement of equipment		30	114,28
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	32,91
		35 36	-
<ul><li>- sanitary and storm sewers</li><li>- parks and recreation</li></ul>		64	124,47
- library		65	34,97
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	- 40.00
- other and unspecified  Lot levies and subdivider contributions		42 44	49,02 6,80
Recreational land (the Planning Act)		46	
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	72
Waste Site Police Commission		53 54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	620,53

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Golden Tp	

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	446,588	_
Accounts receivable	' <del> </del>	440,300	
Canada	2	79,256	
Ontario	3	145,783	
Region or county	4	143,703	
Other municipalities	5	68,563	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
	· -	25.244	
Other (including unorganized areas)	8	25,341	business taxes
Taxes receivable  Current year's levies	9	151,017	12,828
			· · · · · · · · · · · · · · · · · · ·
Previous year's levies	10	92,225	8,591
Prior year's levies	11	20,850	282
Penalties and interest	12	30,459	2,054
Less allowance for uncollectables (negative)	13 -	120,524 -	230
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	189,007	portion of line 20
Capital outlay to be recovered in future years	19	447,000	registration
Other long term assets	20	44,962	44,962
Total	21	1,620,527	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality			
	Golden Tp		

For the year ended December 31, 1990.

	ı		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	56,133	-
- 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	57,745	
Trade accounts payable	31	220,542	
Other	32	6,366	
Other current liabilities	33		
Other current habitities	33	135,897	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	447,000	
- 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	620,532	
Accumulated net revenue (deficit)		020,002	
General revenue	42	52,866	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	352	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
<del></del>	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	- 122	
Unexpended capital financing / (unfinanced capital outlay)	58	23,216	
	Total 59	1,620,527	
	10tat 39	1,020,327	-

Municipality

Golden Tp

STATISTICAL DATA

For the year ended December 31, 1990.

						1
Number of continuous full time employees as at December 31						
Administration					1	6
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	1
Transit					5	-
Public Works					6	13
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	4
Parks and Recreation					10	3
Libraries					11	1
Planning					12	-
				Total	13	28
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	911,262	197,930
Employee benefits				15	126,003	12,390
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,589,685
Previous years' tax					17	174,407
Penalties and interest					18	13,007
				Subtotal	19	2,777,099
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	1,047
- recoverable from general municipal revenues					25	5,183
Transfers to tax sale and tax registration accounts					26	56,835
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	2,840,364
Amounts added to the tax roll for collection purposes only					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)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19900331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900831
Due date of last installment (YYYYMMDD)					36	19901031
						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term     financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	-	-	-	-
in 1993		59	2,500,000	-	-	2,500,000
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	2,500,000	-	-	2,500,000

Municipality

Golden Tp

STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	33,474	11,074
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at becember 51		number of residential	1990 billings residential	all other	computer use
W		units 1	units 2 \$	properties 3 \$	only 4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	37				
-	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	-	-	-	-
	<u>l</u>				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	ſ	municipality	school boards	Province 3	Federal
		1 \$	2 \$	\$	4 \$
Own sinking funds	83	-	-	-	-
9 Rorrowing from own reserve funds	-				1
9. Borrowing from own reserve funds	•				1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 44,266
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 44,266
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	\$ 44,266
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	\$ 44,266  for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 44,266  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	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1  \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2 \$	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2 \$	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 44,266  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 44,266  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 44,266  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 44,266  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 44,266  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 44,266  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 44,266  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 44,266  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 44,266  for computer use only  4