MUNICIPAL CODE: 13011

# MUNICIPALITY OF: Hallowell Tp

Hallowell 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	2,429,514	393,234	1,556,042	480,238
Direct water billings on ratepayers own municipality		2	_			
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	36,245		_	36,24
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,465,759	393,234	1,556,042	516,48
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario		Ē				
The Municipal Tax Assistance Act		9	22,916	10,517		12,399
The Municipal Act, section 157		10	27,300	12,529		14,771
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12		_	_	-
Ontario Hydro		13	3,879	650	2,463	766
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	54,095	23,696	2,463	27,93
ONTARIO UNCONDITIONAL GRANTS		I	·			
Per Household General		19	51,360	-	-	51,360
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	50,023	-	-	50,023
General Support		24	90,200	-	-	90,20
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	191,583	-	-	191,58
REVENUES FOR SPECIFIC FUNCTIONS			-	-	-	
Ontario specific grants		29	134,494			134,494
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	33,820			33,820
Fees and service charges		32	57,989			57,98
	Subtotal	33	226,303			226,30
OTHER REVENUES		<b>—</b>				
Trailer revenue and licences		34				-
Licences and permits		35	28,704			28,70
Fines		37				-
Penalties and interest on taxes		38	47,733		-	47,73
Investment income - from own funds		39	-		-	-
- other		40	14,914		-	14,91
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				-
		47				-
		48 49				-
Colo of Land		491				_
Sale of Land	Subtotal	50	91,351			91,351

Hallowell Tp

**2LT - OP** 

#### 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	122,761,610	14,548,049	4,962,320	3.07000	3.61100	376,880	52,533	17,919	3,329	7	24	450,692

21	ΟΕ ΤΑΧΑΤΙΟΝ		

ANALYSIS OF TAXATION								<b>2LT - OP</b> 4					
For the year ended December 31, 1990.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	122,761,610	14,548,049	4,962,320	2.60400	3.06200	319,672	44,546	15,195	2,823	6	20	382,262

Hallowell Tp

2LT - OP

#### ANALYSIS OF TAXATION

For the	vear en	ded Decem	ber 31.	1990.

ANALYSIS OF TAXATION For the year ended December 31, 1990.									Hallov	well Tp			4
	-	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	MAID	2	Ŷ	Ŷ	Ŷ	•	Ŷ	•	ý	÷	Ŷ	2	÷
General	0	116,803,086	14,478,554	4,940,530	5.519000	6.491000	644,637	93,980	32,069	5,878	13	43	776,620
Elementary separate										·			
General	0	5,958,524	69,495	21,790	5.519000	6.491000	32,885	451	141	91	-	-	33,568
Secondary public													
General	0	116,803,086	14,478,554	4,940,530	4.786000	5.630000	559,019	81,514	27,815	5,098	11	37	673,494
L													
Public consolidated							r	<b>1</b>		· · · · · · · · · · · · · · · · · · ·			ı <b></b>

ANALYSIS OF TAXATION									Hallov	well Tp			2LT - OP 4
For the year ended December 31, 1990.	_	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	5,958,524	69,495	21,790	4.786000	5.630000	28,517	391	123	105	-	-	29,136
Separate consolidated	<u> </u>												
Total all school board taxation	0		<u> </u>				1,265,058	219,560	60,148	11,172	24	80	1,556,042

#### 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	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 \$
														<b></b>
	2													
	3													
	4													
	5													
	7													
	8													
	9													
	10													<b> </b>
	11 12													
	13													
	14	1												
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	16 17													
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	19	,												
	20													
	21													<b> </b>
	22 23													<u> </u>
	24													
	25													
	26													
	27													<b> </b>
	28 29													<b> </b>
	30										<u> </u>			
	31				1	1								
	32													
	33					ļ								<b> </b>
	34 35													<b> </b>
	30	'Ll			I	L	1	l	1		L	l	I	L

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			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	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

#### Hallowell Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	<u> </u>		3,000
Protection to Persons and Property						,
Fire		2	-	-	25,942	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		-
Emergency measures	Subtotal	7	-	-	25,942	-
Transportation services						
Roadways		8	126,562	-	-	10,065
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	126,562	-	-	10,065
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	7,878	-
Pollution Control		21	-	-	-	-
	Cubbetal	22	-	-	- 7.070	-
Health Services	Subtotal	23	-	-	7,878	-
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	-	-	-	-
	Subtotal	35 36	-	-		-
	Subtotal	30	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	-
Libraries		38	-	-	-	-
Other Cultural	C. http://	39	-	-	-	-
Planning and Development	Subtotal	40	6,000	-	-	-
Planning and Development		41	-	-	-	3,594
Commercial and Industrial		42	-	-	-	-
Residential Development		43	1,932	-	-	-
Agriculture and Reforestation		44	-	-	-	-
The Destance I Ch. 21 States		45 46	-	-	-	41,330
Tile Drainage and Shoreline Assistance		461	-	-	-	-
Tile Drainage and Shoreline Assistance	Subtotal		1 072	-	-	47 Q71
	Subtotal	47	1,932	-	-	44,924
	Subtotal					
 Electricity	Subtotal	47 48	-	-	-	-

Hallowell Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		Wa Em	llaries ges and ployee enefits	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	77,145	-	63,018	5,789	-	-	145,952
Protection to Persons and Property									
Fire		2	27,112	17,256	52,115	33,263	-	-	129,746
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	14,465	-	14,465
Protective inspection and control		5	6,109	-	16,968	-	-	-	23,077
Emergency measures	Subtotal	6 7	- 33,221	- 17,256	- 69,083	33,263	- 14,465	-	- 167,288
Transportation services	Subtotal	·	33,221	17,236	69,063	33,203	14,405	-	107,200
Roadways		8	141,675	-	125,154	16,112	-	-	282,941
Winter Control		9	-	-	-	-	-	-	
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	1,168	-	-	-	1,168
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	141,675	-	126,322	16,112	-	-	284,109
Environmental services Sanitary Sewer System		14		E / E 2	34 345		-	-	44,000
Storm Sewer System		16 17	-	5,653	36,245	-	-	-	41,898
Waterworks System		18	-	9,886	-	-	-		9,886
Garbage Collection		19	-	-	181,269				181,269
Garbage Disposal		20	22,696	_	-	-	-	-	22,696
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal		22,696	15,539	217,514	-	-	-	255,749
Health Services									· · ·
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	1,800	-	3,500	-	5,300
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	1,800	-	3,500	-	5,300
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Cultural	35	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	-	-	16,401	-	-	-	16,401
Libraries		38	-	-	11,153	-	-	-	11,153
Other Cultural		39	-	-	-	-	4,904	-	4,904
	Subtotal	40	-	-	27,554	-	4,904	-	32,458
Planning and Development Planning and Development		44	100						
Commercial and Industrial		41	408	-	1,806	-	-	-	2,214
Residential Development		42 43	-	-	-	-	-		-
Agriculture and Reforestation		43	-	-	-	-	-		-
Tile Drainage and Shoreline Assistance		45	-	41,330	-	-	-	-	41,330
		46	-	-	-	-	-	-	-
	Subtotal		408	41,330	1,806	-	-	-	43,544
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
			275,145	74,125	507,097	55,164			934,400

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Hallowell Tp

5 9

		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds		Ī	
Revenue Fund		2	55,164
Reserves and Reserve Funds		3	-
	Subtotal	4	55,164
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	2,600
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	2,600
Grants and Loan Forgiveness Ontario		20	17,772
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	17,772
Other Financing		ľ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	5,500
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	-
	Total Sources of Financing	32	5,500
		33	81,036
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	157,816
	Subtotal	36	157,816
Transfer of Proceeds From Long Term Liabilities to:		Ī	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	2,600
	Subtotal	40	2,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	<b>_</b>	41	-
	Total Applications	42	160,416
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	ſ	43	79,380
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ſ	
- Taxation or User Charges Within Term of Council		45	79,380
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlaw (Unexpended Capital Eigensize)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	79,380
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Amount in Line to haised on benut of other municipatities			-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1990.

#### Hallowell Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,789
Protection to Persons and Property						
Fire		2	-	-	-	33,263
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	-	-	· .	-
	Subtotal	7		-	-	33,263
Transportation services		-				
Roadways		8	17,772	-	-	118,764
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 17,772	-	-	- 118 764
Environmental services	Sublocal	- 15	17,772	-	-	118,764
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-
Planning and Development	Sublocal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floctricity	Subtotal	_	-	-	-	-
Electricity Gas		48 49	-	-	· .	· ·
Gas Telephone		49 50		-		-
relephone			-		-	-

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Hallowell Tp

		1 \$
General Government		<b></b>
Protection to Persons and Property		-
Fire		2 -
Police	:	3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	
Transportation services Roadways		
Winter Control		3 - 9 -
Transit	11	
Parking	1	
Street Lighting	1	
Air Transportation	1:	
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	5 16,92
Storm Sewer System	1	7 -
Waterworks System	11	<b>3</b> 19,00
Garbage Collection	11	
Garbage Disposal	20	- 0
Pollution Control	2	1 -
	2:	2 -
	Subtotal 2	35,92
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	20	
	29	
Casial and Frankla Cambra	Subtotal 30	-
Social and Family Services General Assistance	3'	1 -
Assistance to Aged Persons	33	
Assistance to Aged Tersons	33	
Day Nurseries	34	
	3	
	Subtotal 30	
Recreation and Cultural Services		-
Parks and Recreation	33	7 -
Libraries	31	3 -
Other Cultural	31	
	Subtotal 40	- I
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4:	- 2
Residential Development	43	
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	,
	4	
	Subtotal 4	
Electricity	4	-
Gas	4	
Telephone	50	
	Total 5	1 189,02

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

**8** 12

or the year ended becember 51, 1990.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	172,108
: To Canada and agencies		2	-
: To other		3	16,92
	Subtotal	4	189,028
Plus: All debt assumed by the municipality from others		5	-
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		11	-
Dwn sinking funds (actual balances) - general municipal			
		12	-
- enterprises and other	Subtotal	13	-
	Subtotal Total	14 15	- 189,02
Amount reported in line 15 analyzed as follows:	Total	15	169,02
Sinking fund debentures		16	
nstallment (serial) debentures		17	189,02
long term bank loans		18	-
Lease purchase agreements		19	-
Nortgages		20	-
hinistry of the Environment، الم		22	-
		23	-
		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
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	-
			\$
<ul> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> </ul>			
		33	-
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
		36	-
- initial unfunded			-
		37	
- initial unfunded		37 38	-
<ul> <li>- initial unfunded</li> <li>- actuarial deficiency</li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by</li> </ul>			-
<ul> <li>- initial unfunded</li> <li>- actuarial deficiency</li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be</li> </ul>		38	
<ul> <li>- initial unfunded</li> <li>- actuarial deficiency</li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be</li> <li>- hospital support</li> </ul>		38	-
<ul> <li>- initial unfunded</li> <li>- actuarial deficiency</li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be</li> <li>- hospital support</li> <li>- university support</li> </ul>		38 39 40	-
<ul> <li>- initial unfunded</li> <li>- actuarial deficiency</li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be</li> <li>- hospital support</li> <li>- university support</li> <li>- leases and other agreements</li> </ul>		38 39 40 41	
<ul> <li>- initial unfunded</li> <li>- actuarial deficiency</li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be</li> <li>- hospital support</li> <li>- university support</li> <li>- leases and other agreements</li> <li>Other (specify)</li> </ul>		38 39 40 41 42	
<ul> <li>- initial unfunded</li> <li>- actuarial deficiency</li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be</li> <li>- hospital support</li> <li>- university support</li> <li>- leases and other agreements</li> </ul>		38 39 40 41	

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Hallowell Tp

hality

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
<ul> <li>- share of integrated projects</li> <li>Sewer projects - for this municipality only</li> </ul>				47 48	-	-	-
- share of integrated projects				48		-	-
7. 1990 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					50 51		1,604 4,439
- benefitting landowners					52		14,616
- user rates (consolidated entities)					53		-
Recovered from reserve funds					55		-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58		-
					59	-	-
				Total	78	53,466	20,659
			revenue fund	reserve	e funds	unconsolida	ated entities
	-	principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
	- 						
	-	principal	interest	principal	interest	principal	interest
1991	60	principal 1 \$ 38,552	interest 2 \$ 15,918	principal 3	interest 4	principal 5	interest 6
1992	61	principal 1 \$ 38,552 37,391	interest 2 \$ 15,918 12,461	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1992 1993	61 62	principal 1 \$ 38,552 37,391 20,079	interest 2 \$ 15,918 12,461 9,507	principal 3 \$ - -	interest 4 5	principal 5 \$ - -	interest 6 \$ - -
1992 1993 1994	61 62 63	principal 1 5 38,552 37,391 20,079 20,632	interest 2 5 15,918 12,461 9,507 7,677	principal 3 \$ - - - -	interest 4 5	principal 5 5	interest 6 5 - - -
1992 1993 1994 1995	61 62 63 64	principal 1 \$ 38,552 37,391 20,079 20,632 15,268	interest 2 5 15,918 12,461 9,507 7,677 5,788	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 5	interest 6 5 - - - - -
1992 1993 1994 1995 1996-2000	61 62 63 64 65	principal 1 \$ 38,552 37,391 20,079 20,632 15,268 52,890	interest 2 5 15,918 12,461 9,507 7,677 5,788 13,325	principal 3 \$ - - - -	interest 4 5	principal 5 5	interest 6 5 - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64	principal	interest 2 5 15,918 12,461 9,507 7,677 5,788	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 5	interest 6 5 - - - - -
1992 1993 1994 1995 1996-2000	61 62 63 64 65 79	principal 1 \$ 38,552 37,391 20,079 20,632 15,268 52,890	interest 2 5 15,918 12,461 9,507 7,677 5,788 13,325 337	principal 3 \$ - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal	interest 2 \$ 15,918 12,461 9,507 7,677 5,788 13,325 337 - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -
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	principal	interest 2 5 15,918 12,461 9,507 7,677 5,788 13,325 337 -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
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	principal	interest 2 \$ 15,918 12,461 9,507 7,677 5,788 13,325 337 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal	interest 2 5 15,918 12,461 9,507 7,677 5,788 13,325 337 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal	interest 2 5 15,918 12,461 9,507 7,677 5,788 13,325 337 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal	interest 2 5 15,918 12,461 9,507 7,677 5,788 13,325 337 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal	interest 2 5 15,918 12,461 9,507 7,677 5,788 13,325 337 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70	principal	interest 2 5 15,918 12,461 9,507 7,677 5,788 13,325 337 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	principal	interest 2 5 15,918 12,461 9,507 7,677 5,788 13,325 337 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	principal	interest 2 5 15,918 12,461 9,507 7,677 5,788 13,325 337 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal	interest 2 5 15,918 12,461 9,507 7,677 5,788 13,325 337 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal	interest 2 5 15,918 12,461 9,507 7,677 5,788 13,325 337 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal	interest 2 5 15,918 12,461 9,507 7,677 5,788 13,325 337 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal	interest 2 5 15,918 12,461 9,507 7,677 5,788 13,325 337 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal	interest 2 5 15,918 12,461 9,507 7,677 5,788 13,325 337 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

Hallowell Tp

	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	\$	Ş	\$	\$	\$	\$	\$	\$	\$	Ş	\$
Included in general tax rate for											
upper tier purposes											
General requisition 1		388,465	2,849	391,314							
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		23,696	-	23,696							
Telephone and telegraph taxation10		10,972	-	10,972							
Subtotal levied by mill rate general 11	768	423,133	2,849	425,982	382,262	10,972	-	23,696	-	416,930	- 8,284
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		423,133	2,849	425,982	382,262	10,972	-	23,696	-	416,930	- 8,284
	,	0,100	2,017	.20,702	002,202			20,070	1		0,201

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Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hallowell Tp

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 -	40	797,123	5,934	-	803,057	776,620	19,929	1,144	-	797,693 -	5,404
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)	The second se											
	40	2	33,649	91	-	33,740	33,568	170	-	-	33,738	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	· 17	690,687	5,146	-	695,833	673,494	22,977	1,319	-	697,790	1,940
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	3	29,182	105	-	29,287	29,136	148	-	-	29,284	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-		-	-	-	-
	Total school boards 36 -	52	1,550,641	11,276	-	1,561,917	1,512,818	43,224	2,463	-	1,558,505 -	3,464

**9LT** 

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Hallowell Tp

			1 \$
Balance at the beginning of the year		1	72,585
Revenues		-	,
Contributions from revenue fund		2	-
Contributions from capital fund Lot levies and subdivider contributions		3	-
		60	
Recreational land (the Planning Act) Investment income - from own funds		61 5	1,50
- other		6	7
- 00101		9	-
		10	-
		11	-
		12	-
		13	1,57
Expenditures			,
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	
		63	-
		20	
		21	
		22	-
Balance at the end of the year for:			
Reserves	:	23	72,02
Reserve Funds	:	24	2,13
	Total	25	74,15
Analysed as follows:			
Working funds		26	72,02
		20	72,02
Contingencies Ministry of the Environment funds for renewals, etc			-
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	2,13
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	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
•			
		57	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Hallowell Tp

**11** 16

	12	\$ 10,007	\$ portion of cash not in chartered banks -
	12	10,007	in chartered banks
	12	10,007	
	12	10,007	-
	2		
	2		
		-	
	3	43,506	
	4	-	
	5	6,300	
	6	485	portion of taxes
	7	-	receivable for
	8	14,473	business taxes
	9	211,370	23,003
	10	88,738	14,159
	11	13,237	226
	12	30,759	4,230
	13 -	500 ·	- 500
	14	-	
	15	-	
	16	-	
	17	-	
	18	3,556	portion of line 20
	19	189,028	registration
	20	-	-
Total	21	610,959	
	Total	4 5 6 7 8 9 10 11 12 13 13 14 15 16 17 18 19 20	4       -         5       6,300         6       485         7       -         8       14,473         9       211,370         10       88,738         11       13,237         12       30,759         13       -         14       -         15       -         16       -         17       -         18       3,556         19       189,028         20       -

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Hallowell Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	470 775	
- capital - Ontario		22	170,775	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	34,666	
Other municipalities		29	6,066	
School Boards		30	4,915	
Trade accounts payable		31	117,687	
Other		32	15,138	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	35,920	
- benefitting landowners		36	153,108	
- 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	74,157	
Accumulated net revenue (deficit)				
General revenue		42	80,721	
Special charges and special areas (specify)				
		43	- 71	
		44	2,391	
		45	23	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	6,591	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		50		
Jnexpended capital financing / (unfinanced capital outlay)		58	- 79,380	
	Total	59	610,959	

Municipality

#### STATISTICAL DATA

• • • •			
For the	year ende	d December	31, 1990.

Hallowell Tp

					4
4. Number of continuous full time employees as at December 24					1
1. Number of continuous full time employees as at December 31				r	
Administration				1	2
Non-line Department Support Staff				2	1
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Harleh Carriera				-	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
				-	
Libraries				11	-
Planning				12	-
			Total	13	7
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	239,387	6,109
Employee benefits			15	29,649	-
					1 \$
					Ş
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,237,131
Previous years' tax				17	104,913
Penalties and interest				18	33,568
			Subtotal	19	2,375,612
Discounts allowed				20	3,471
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					
<ul> <li>recoverable from upper tier and school boards</li> </ul>					
				24	15,246
- recoverable from general municipal revenues				25	3,626
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
	-	Total reductions		29	2,397,955
				27	2,377,733
Amounts added to the tax roll for collection purposes only				30	41 220
Amounts added to the tax roll for collection purposes only				-	41,330
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
A Tay due dates for 1000 (laures fine ground de altrice anti-)					
4. Tax due dates for 1990 (lower tier municipalities only)				r	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1990031
Due date of last installment (YYYYMMDD)				33	
				34	2
-					
Due date of first installment (YYYYMMDD)				35	19900620
Due date of last installment (YYYYMMDD)				36	1990091
				ŀ	\$
Supplementary taxes levied with1994 due date				37	
				57	
E. Drainsted equited evene and the strengt					-
5. 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
			the O.M.B.	yet approved by	submitted to the
		gross		O.M.B. or Council	O.M.B or Council
	_	gross expenditures	or Concil		
	Г	expenditures	2	3	4
Estimated to take place	Γ	expenditures		3 \$	4 \$
Estimated to take place in 1992	58	expenditures	2		
in 1992		expenditures 1 \$ 150,000	2 \$ -	\$	\$
in 1992 in 1993	59	expenditures 1 \$ 150,000 130,000	2 \$ -	\$ 	\$ 
in 1992 in 1993 in 1994	59 60	expenditures 1 \$ 150,000 130,000 50,000	2 \$ -	\$	\$
in 1993	59	expenditures 1 \$ 150,000 130,000	2 \$ -	\$ 	\$ 
in 1992 in 1993 in 1994	59 60	expenditures 1 \$ 150,000 130,000 50,000	2 \$ - - -	\$ 	\$ 
in 1992 in 1993 in 1994 in 1995	59 60 61	expenditures 1 5 150,000 130,000 50,000 50,000	2 \$ 	\$ 	\$ - - - -

Municipality

#### STATISTICAL DATA

For the year ended December 31, 1990.	

Hallowell Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	94,861	84,770
7. Analysis of direct water and sewer billings as at December 31			1000 5/11/2000		
		number of residential units	1990 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	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	100	s 35,449	s 796	
In other municipalities (specify municipality)	45				_
	45	-	-	-	-
	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			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	· .
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				ا ہو	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	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	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$for computer use only4
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  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 