MUNICIPAL CODE: 54026

MUNICIPALITY OF: Harley Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Harley Tp	

For the year ended December 31, 1990.

Taxaction from schedule 2LTN: or requisitors from schedule 2UT 1 201,674 . 107,581 99,00				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxaction from schedule 2LTN: or requisitors from schedule 2UT 1 201,674 . 107,581 99,00					2	3	4
or regulations from schedule 2UT	TAXATION						
			1	201,674	-	102,581	99,093
Sewer surcharge on direct water billings	- · · · · · · · · · · · · · · · · · · ·		2	-	-		-
- own municipality	other municipalities		3	-	-		-
Subtotal			4	-	-		-
PAYMENTS IN LIEU OF TAXATION Canada 7 7	other municipalities		5	-	-		
Canada Enterprises	S PAYMENTS IN LIEU OF TAXATION	Subtotal	6	201,674	-	102,581	99,093
Dotario The Municipal Tax Assistance Act	Canada		7	-	-	-	-
Dotario The Municipal Tax Assistance Act	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157	Ontario		9	53	_		53
Other 11 . <td>The Municipal Act. section 157</td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	The Municipal Act. section 157		_	-	-	-	
Ontario Hydro 13 1.60			_	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario Other Other Municipal enterprises 16	Ontario Enterprises			_	_	-	_
Liquor Control Board of Ontario 14	Ontario Hydro		_	160	-	-	160
Municipal enterprises 16			14	-	-	-	-
Subtotal 18	Other		15	-	-	-	-
Subtotal 18	Municipal enterprises		16	-	-	-	-
Per Household General	Other municipalities and enterprises		17	-	-	-	-
Per Household General	S	Subtotal	18	213	-	-	213
Per Household Police	ONTARIO UNCONDITIONAL GRANTS						
Transitional amd special assistance Resource Equalization 23	Per Household General		19	5,790	-	-	5,790
Resource Equalization 23	Per Household Police		20	-	-	-	-
Seminant Support Seminant Se	·		22	-	-	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Subtotal Revenue Guarantee Subtotal Subtotal Revenue For Specific Functions Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Subtotal Subtotal Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from capital fund Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Sale of Land Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal A,7,412 Sale of Land Subtotal Subtotal Subtotal Subtotal Sale of Land Subtotal Subtotal Subtotal Subtotal Subtotal Sale of Land Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal			_		-	-	15,467
Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Revenue Guarantee Gu					-		5,589
Revenue Guarantee				21,365			21,365
Subtotal 28			_	- 27 442			- 27 442
Nation Contributions Con		Subtotal					
Ontario specific grants 29 187,393 187,393 Canada specific grants 30 - - Other municipalities - grants and fees 31 - - Fees and service charges 32 44,751 44,751 Subtotal 33 232,144 232,14 OTHER REVENUES Trailer revenue and licences Licences and permits 35 457 - - 44 Fines 37 - - - 44 Fines 37 - - - - 44 Investment income - from own funds 39 -		oubtotai	20	63,023	-	-	83,023
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 232,144 CTHER REVENUES Trailer revenue and licences Licences and permits Fines Fenalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Contributions from non-consolidated entities Sale of Land Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Contributions Subtotal Subtotal Subtotal Subtotal Contributions Subtotal Subtotal Subtotal Contributions Subtotal Subtotal Subtotal Subtotal Contributions Subtotal Subtotal Subtotal Subtotal Contributions Subtotal Subtotal Subtotal Contributions Subtotal Subt			29	187 393			187 393
Other municipalities - grants and fees 31 -				-		-	-
Subtotal 32						-	-
Subtotal 33 232,144 232,150			_	44,751			44,751
Trailer revenue and licences 34 -		Subtotal	33	232,144			232,144
Licences and permits 35 457 - - 45 Fines 37 -	OTHER REVENUES			•		•	
Fines Penalties and interest on taxes Repartitions and interest on taxes Repartitions and interest on taxes Repartitions from own funds Repartitions from capital fund Repartitions from reserves and reserve funds Repartitions from non-consolidated entities Repartition from non-c	Trailer revenue and licences		34	-			-
Penalties and interest on taxes 38	Licences and permits		35	457	-	-	457
Investment income - from own funds	Fines		37				-
- other	Penalties and interest on taxes		38	7,645		_	7,645
Sales of publications, equipment, etc 42 2,227 2,227 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 18,753 18,75 Contributions from non-consolidated entities 45 - - 46 - - - 47 - - - 48 - - - Sale of Land 49 - - - 43,746	Investment income - from own funds		39	-		_	-
Contributions from capital fund 43 -						_	14,664
Contributions from reserves and reserve funds 44 18,753 18,75 Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 - - - 43,74			_	2,227		_	2,227
Contributions from non-consolidated entities			_	- 10 ===			
46			-	18,753		_	18,753
47	Contributions from non-consolidated entities		_				
48				— <u> </u>			
Sale of Land 49			_				
Subtotal 50 43,746 43,74	Sale of Land		_	-			-
		Subtotal	-	13 716	_	_	A2 714
			51	563,400		102,581	460,819

Municipa	

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Harley Tp 2LT - OP

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	250,217	24,161	12,195	311.44400	366.40500	77,928	8,853	4,468	319	62	134	91,764
	1 1												
	1 1												
	1 1												

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cipality	<u></u>
Harley Tp	2LT - OP
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To the year ended becember 31, 1770.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	_
1													
I													
<u> </u>													

	Harley Tp
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2LT - OP

For the year ended December 31, 1990. LOCAL TAXABLE ASSESSMENT		SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	176,443	20,924	10,895	184.536000	217.101000	32,560	4,543	2,365	-	29	58	39,555
	+												
Elementary separate													
General	0	73,774	3,237	1,300	181.110000	213.071000	13,361	690	277	185	8	18	14,539
Secondary public													
General	0	176,443	20,924	10,895	152.843000	179.816000	26,968	3,762	1,959	-	24	48	32,761
Public consolidated	1 1							<u> </u>					

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Municipality		
	Harley Tp	2LT - O

· · · · · · · · · · · · · · · · · · ·	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	73,774	3,237	1,300	152.480000	179.389000	11,249	581	233	156	6	18	12,243
Separate consolidated												_	
Total all school board taxation	0]					84,138	13,059	4,834	341	67	142	102,581

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
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	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Harley 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	2,000	-	-	385
Protection to Persons and Property						
Fire		2	-	-	-	1,430
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	845	<u> </u>	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	845	-	-	1,430
Transportation services						
Roadways		8	100,000	-	-	-
Winter Control		9	25,100	-	-	-
Transit Parking		10 11	-	<u> </u>	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	125,100	-	-	-
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	-
Health Services Public Health Services	Sabtotui	24	-		-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	1,430
	Subtotal	30	-	-	-	1,430
Social and Family Services General Assistance		31	42.014		_	
Assistance to Aged Persons		32	43,016	-	-	-
Assitance to Aged 1 Crossis		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	43,016	-	-	-
Recreation and Cultural Services Parks and Recreation		37	9,273	_	_	8,107
Libraries		38	1,990	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	11,263	-	-	8,107
Planning and Development Planning and Development		41	_	-	_	1,425
Commercial and Industrial		42	-	<u> </u>	-	1,425
Residential Development		43	750	-	-	-
Agriculture and Reforestation		44	4,419	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	31,974
		46	- F 4/0	-	-	- 22 200
Electricity	Subtotal	47 48	5,169 -	-	-	33,399
Gas		49	-	<u> </u>	-	-
Telephone		50	-	-	-	-
	Total	51	187,393	-	-	44,751
		_				

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Harley 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	55,284		23,927	-	-	-	79,211
Protection to Persons and Property								
Fire	2	1,182	-	14,555	4,896	-	-	20,633
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	2,208	-	-	<u> </u>	2,208
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	1,182	-	16,763	4,896	-	-	22,841
Transportation services		40.000		21.212				
Roadways Winter Control	8	60,000 11,156	-	91,912 20,000	26,537	-	-	178,449 31,156
Transit	10		-	20,000	-	-		
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Fardranmantal	Subtotal 15	71,156	-	111,912	26,537	-	-	209,605
Environmental services Sanitary Sewer System	16	_	_	-	_	_	-	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	i
Garbage Collection	19	-	-	-	-	-	-	
Garbage Disposal	20	6,515	-	2,438	-	-	-	8,953
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	6,515	-	2,438	-	-	-	8,953
Health Services	Subtotal 23	6,515	-	2,436	-	-	-	6,953
Public Health Services	24	-	-	-	-	5,511	-	5,511
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	159	-	159
Ambulance Services	27	- 2.554	-	- 4 (72)	-	-	-	- 4 227
Cemeteries 	28	2,554	-	1,672	-	-	<u> </u>	4,226
_	Subtotal 30	2,554	-	1,672	-	5,670	-	9,896
Social and Family Services		=,== :		-,				
General Assistance	31	-	-	-	-	54,000	-	54,000
Assistance to Aged Persons Assitance to Children	32 33	-	-		-	9,353	<u> </u>	9,353
Day Nurseries	34	-	-	-	-	-		
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	63,353	-	63,353
Recreation and Cultural Services Parks and Recreation	37	1,370	_	13,334	_	_	_	14,704
Libraries	38	-	-	-	-	1,990	-	1,990
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	1,370	-	13,334	-	1,990	-	16,694
Planning and Development	. [· · · · · · · · · · · · · · · · · · ·	
Planning and Development Commercial and Industrial	41 42	-	-	874	-	-	<u> </u>	874
Residential Development	43	-	-	-		-	<u> </u>	-
Agriculture and Reforestation	44	-	2,320	468	-	-	-	2,788
Tile Drainage and Shoreline Assistance	45	-	31,974	-	-	-	-	31,974
	46	-	-	-	-	-	-	-
	Subtotal 47	-	34,294	1,342	-	-	-	35,636
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-		-	-	<u> </u>	-
тесерноне	Total 51	138,061	34,294	171,388	31,433	71,013	-	446,189
	10001 31	130,001	J7,277	171,300	31,733	, 1,013		770,10

Municipality

ANALYSIS OF CAPITAL OPERATION

Harley Tp

For the year ended December 31, 1990.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 31,432 52,200 Reserves and Reserve Funds Subtotal 83,632 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 139,500 20 21 Other Municipalities 22 Subtotal 23 139,500 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 223,132 Applications Own Expenditures Short Term Interest Costs 34 Other 35 223,132 Subtotal 223,132 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 223,132 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Harley Tp	

For the year ended December 31, 1990.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	11,200
Protection to Persons and Property Fire		2	-	-	-	38,395
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	<u>-</u>	38,395
Transportation services Roadways	Subtotut		420 500			
Winter Control		8 9	139,500	-	-	173,537
Transit		10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	139,500	-	-	173,537
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	-
		22	-	-	-	-
	Subtotal		-	-	-	-
Health Services Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services General Assistance	Subtotat	31				-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Aged 1 craons Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	_	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	_	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	-
Electricity	SUDTOTAL	4 <i>7</i> 48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	139,500	-	-	223,132

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Harley Tp

For the year ended December 31, 1990.			
			1
General Government		1Г	·
Protection to Persons and Property		` -	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
For disconnected consists	Subtotal	15	-
Environmental services Sanitary Sewer System		16	<u>-</u>
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25 25	
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
	:	29	-
	Subtotal	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32 33	-
Day Nurseries		34	
		35	
		36	-
Recreation and Cultural Services		f	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Blancing and Browlesser	Subtotal -	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		11 42	<u> </u>
Residential Development		43	-
Agriculture and Reforestation		44	4,800
Tile Drainage and Shoreline Assistance		45	38,820
		46	-
	Subtotal	47	43,620
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	43,620

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Harley Tp

8

For the year ended December 31, 1990.		
		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 38,820
: To Canada and agencies		2 -
: To other		3 4,800
	Subtotal	4 43,620
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		
Own sinking funds (actual balances) - general municipal		12 -
- enterprises and other		13
	Subtotal	14
	Total	15 43,620
Amount reported in line 15 analyzed as follows:		,
Sinking fund debentures		16 -
Installment (serial) debentures		17 38,820
Long term bank loans		18 4,800
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		23 -
		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25
		25 - 26 -
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 -
- par value of this amount in		28
par raise of an amount in		
		\$
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
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		24
- actuarial deficiency		34 -
- actuarial deficiency 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		20
- hospital support		39 -
- university support		40 -
- leases and other agreements Other (specify)		41 -
Other (specify)		43 -
		44 -
	Total	45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Harley Tp

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6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges					_	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	-	
- special are rates and special charges					51	-	-
- benefitting landowners					52	28,138	6,156
- 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	28,138	6,156
	_	consolidated rev principal	interest	reserve principal	interest	unconsolidat principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	18,999	3,731	-	-	-	-
1992	61	13,113	2,031	-	-	-	-
1993	62	9,314	917	-	-	-	-
1994	63	2,194	175	-	-	-	-
1995	64 65	-	-	-	-	-	-
1996-2000							
		-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
2001 onwards interest to be earned on sinking funds *	79 69	-	-	-	-	-	-
2001 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69 70		- - -		-		- - -
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69	-	-	-	-	-	-
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	79 69 70		- - -		-		
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	79 69 70		- - -		-		-
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	79 69 70		- - -		-		1
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	79 69 70		- - -		-		1
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	79 69 70		- - -		-	72	1 \$
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	79 69 70		- - -		-	72 73	1
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	79 69 70		- - -		-	72 73 74	1 \$
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	79 69 70		- - -		-	72 73 74 75	1 \$
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	79 69 70		- - -		-	72 73 74 75 76	1 \$
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	79 69 70		- - -			72 73 74 75	1 \$
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 10. Other notes (attach supporting schedules as required	79 69 70		- - -			72 73 74 75 76	1 \$
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	79 69 70		- - -			72 73 74 75 76	

nicipality	
	Harley Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

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

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Municipality
Harley To
Harley Tp

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30 -	8	41,034	87	-	41,121	39,555	1,796	-	-	41,351	222
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	14,421	211	-	14,632	14,539	93	-	-	14,632	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	45	33,982	72	-	34,054	32,762	1,516	-	-	34,278	269
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	12,141	180	-	12,321	12,243	78	-	-	12,321	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total schoo	l boards 36	37	101,578	550	-	102,128	99,099	3,483	-	-	102,582	491

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Harley Tp

For the year ended December 31, 1990.

To the year chaca becomes 51, 1776.			1
		i	\$
Balance at the beginning of the year Revenues		1	205,800
Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	-
		9	
		10	-
		11	-
		12	-
	Total revenue	13	-
Expenditures			
Transferred to capital fund		14	52,200
Transferred to revenue fund		15	18,753
Charges for long term liabilities - principal and interest		16 63	
		20	-
		21	-
Tota	al expenditure	22	70,953
Balance at the end of the year for: Reserves		23	134,847
Reserve Funds		24	134,847
	Total	25	134,847
Analysed as follows:			
Working funds		2.	124.047
Contingencies		26 27	134,847
Ministry of the Environment funds for renewals, etc		21	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
Workers' compensation		32 33	-
Capital expenditure - general administration		34	
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39 40	•
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48 40	-
Waterworks current purposes Transit current purposes		49 50	- -
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	
Business Improvement Area		56	-
		57	.a.a.=
	Total	58	134,847

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Harley Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
furrent assets			-	in chartered banks
Cash		1	91,481	-
Accounts receivable			,	
Canada		2	53,142	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	2,550	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	42,276	-
Previous year's levies		10	12,820	-
Prior year's levies		11	4,159	-
Penalties and interest		12	4,211	-
Less allowance for uncollectables (negative)		13 -	20,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	954	portion of line 20
apital outlay to be recovered in future years		19	43,620	registration
Other long term assets		20	-	-
-	Total	21	235,213	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Harley Tp

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26		
Ontario	27	_	
Region or county			
Other municipalities	28	-	
	29	-	
School Boards	30	-	
Trade accounts payable	31	19,312	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24	2 000	
	34	3,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	40,620	
- 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	134,847	
Accumulated net revenue (deficit)			
General revenue	42	35,087	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	1,856	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56		
School boards	57	491	
		471	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 50	225 242	
	Total 59	235,213	

STATISTICAL DATA	Harley Tp
For the year ended December 31, 1990.	

For the year ended December 31, 1990.					
					1
Number of continuous full time employees as at December 31 Administration				ار	
				1 2	1
Non-line Department Support Staff Fire				3	-
Police				4	<u> </u>
Transit				5	
Public Works				6	1
Health Services				7	<u> </u>
Homes for the Aged				8	_
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	2
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	56,000	72,000
Employee benefits			15	4,000	6,000
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				1	
Cash collections: Current year's tax Previous years' tax				16 17	171,289 40,533
Penalties and interest				17	9,336
renatties and interest			Subtotal	19	221,158
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					
- recoverable from upper tier and school boards				24	68
- recoverable from general municipal revenues				25	62
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	221,288
Amounts added to the tax roll for collection purposes only				30	17,314
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
Tax due dates for 1990 (lower tier municipalities only)					1
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	
Due date of last installment (YYYYMMDD)				33	19900430
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	(
Due date of last installment (YYYYMMDD)				36	19901021
				,	\$
Supplementary taxes levied with1994 due date				37	-
Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by the O.M.B.	submitted but not	forecast not yet submitted to the
		gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1992		58 -	-	-	-
in 1993		59 -	-	-	-
in 1994 in 1995		60 -	-	-	-
in 1995 in 1996		61 -	-	-	-
··· ·	Total	63	-	-	-
			1	1	

Municipality

Harley 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	297,028	153,097
					·
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1990 billings	all ather	
		residential units	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
		1	2	3	4
Sewer	.,		\$	\$	
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water				-	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds		· .		-	· ·
OMI SHKIRË IGNOS	83	-	-	-	-
9. Borrowing from own reserve funds	83[-	-	1
9. Borrowing from own reserve funds	83[1 \$
-	83	-	-	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83]	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83]	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$ -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 5 67,700
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 67,700
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 \$ 67,700
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 67,700 1995
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	total 3 5 67,700 67,700
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4