**MUNICIPAL CODE: 54014** 

**MUNICIPALITY OF: Harris Tp** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

	_	
Harris	Тр	

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			¥	Į.	,	,
Taxation from schedule 2LTxx						
or requistions from schedule 2UT  Direct water billings on ratepayers		1	242,517	-	206,014	36,503
own municipality		2	-	-	-	-
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality other municipalities		4 5	-	-	-	-
	Subtotal	6	242,517	-	206,014	36,503
PAYMENTS IN LIEU OF TAXATION			, <u> </u>			· · · · · · · · · · · · · · · · · · ·
Canada		7	51	-	-	51
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	-		_
The Municipal Act, section 157		10	-	-	-	
Other		11	_	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-		
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	51	-	-	51
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	6,660	-	-	6,660
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	12,010	-	-	12,010
General Support Northern Special Support		24 25	3,130 17,363	-		3,130 17,363
Apportionment Guarantee		26	-		_	- 17,303
Revenue Guarantee		27	_			
Revenue Guarantee	Subtotal	28	39,163	-	-	39,163
REVENUES FOR SPECIFIC FUNCTIONS			,			
Ontario specific grants		29	72,668			72,668
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	24,387			24,387
	Subtotal	33	97,055			97,055
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	561	-		561
Fines		37	-		_	<u>-</u>
Penalties and interest on taxes		38	4,287		-	4,287
Investment income - from own funds		39	- 222		-	222
- other Sales of publications, equipment, etc		40 42	233			233
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		44	289			289
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49				-
	Subtotal	50	5,373	-	-	5,373
ΤΟΤΔΙ	. REVENUE	51	384,159	_	206,014	178,145

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Harris Tp 2LT - OP

For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	724,421	15,940	6,385	39.15600	46.06600	28,375	734	294	170	-	-	29,573
	+												
		_											
									_		_		

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Municipality	_
Harris Tp	2LT - 0

To the year chaca sectimate 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	

Harris Tp	
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2LT - OP

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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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	506,504	13,229	5,500	145.225000	170.853000	73,557	2,260	940	605	-	-	77,362
	-												-
Elementary separate	1											L	J (
General	0	217,917	2,711	885	144.012000	169.426000	31,383	459	150	26	-	-	32,018
Constant III													
Secondary public	0	506,504	13,229	5,500	119.921000	141.084000	60,740	1,867	776	499		I -	63,882
General		300,304	13,227	3,300	117.721000	141.004000	00,740	1,007	770	4//			03,002
Public consolidated		ī							1			1	1 -
	+												
	+												<b>{ </b>

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Municipality	
Harris Tp	2LT - OI

Tor the year ended becember 31, 1770.		LOCAL TAXABLE ASSESSMENT			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	217,917	2,711	885	120.038000	141.221000	26,158	383	125	21	-	-	26,687
Separate consolidated		l		<u> </u>									
Total all school board taxation	0		-				191,838	11,034	1,991	1,151	-	-	206,014

# 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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	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		
	Harris 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	-	-	-	701
Protection to Persons and Property		Ī				
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	<u> </u>	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	36,014	-	-	6,828
Winter Control		9	15,160	-	-	-
Transit Parking		10 11	· .	-	-	-
Street Lighting		12	<u> </u>	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	51,174	-	-	6,828
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	<u> </u>	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	· .	-	-	-
Health Services Public Health Services	Subtotal	24	-	_	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29		-	-	50
	Subtotal	30	<u> </u>	-	-	50
Social and Family Services General Assistance		31	17,915	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	17,915	-	-	-
	Jubiotal	-	17,713			
Recreation and Cultural Services Parks and Recreation		37	1,000	-	-	-
Libraries		38	1,759	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	2,759	-	-	-
Planning and Development		41	-	_	_	60
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	472
Agriculture and Reforestation		44	820	-	-	16,276
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	820	-	-	16,808
Electricity	Jastotui	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	72,668	-	-	24,387

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Harris 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	20,015	-	11,180	-	-	-	31,195
Protection to Persons and Property Fire				F 07/				F 07/
Police	2	-	-	5,876	-	-	-	5,876
Conservation Authority	4		-	-	-	-	-	-
Protective inspection and control	5	-	-	1,070	-	-	-	1,070
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	-	-	6,946	-	-	-	6,946
Transportation services								
Roadways Winter Control	8		-	42,128	-	-	-	61,131 22,292
Transit	10		-	14,110	-	-		-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15		-	- E4 220	-	-	-	- 92 422
Environmental services	Subtotal 15	27,185	-	56,238	-	-	-	83,423
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-		-	-	-	-
Garbage Disposal Pollution Control	20		-	4,379	-	-	-	4,379
	22	-	-	-	-	-	-	-
	Subtotal 23		-	4,379	-	-	-	4,379
Health Services								
Public Health Services	24	-	-	-	-	6,561	-	6,561
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	2 <i>6</i>		-	-	-	144	-	144
Cemeteries	28	-	-	551	-	-	-	1,374
	29	-	-	-	-	-	-	-
	Subtotal 30	823	-	551	-	6,705	-	8,079
Social and Family Services								
General Assistance	31		-	-	-	22,050	-	22,050
Assistance to Aged Persons Assitance to Children	33	-	-	-	-	1,977	-	1,977
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	24,027	-	24,027
Pagraption and Cultural Condess								
Recreation and Cultural Services Parks and Recreation	37	, _	-	-	-	1,725	-	1,725
Libraries	38		-	-	-	1,759	-	1,759
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	-	-	3,484	-	3,484
Planning and Development Planning and Development	41	-	-	336	-	-	-	336
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 14 274	-	-	-	-	- 14 274
Tile Drainage and Shoreline Assistance	45 46	-	16,276	-	-	-	-	16,276
	Subtotal 47		16,276	336	-	-	<del>-</del>	16,612
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	48,023	16,276	79,630		34,216	-	178,145

Municipality

Harris Tp

## **ANALYSIS OF CAPITAL OPERATION**

For the year ended December 31, 1990.

	of the year ended beteriber 51, 1770.			
### Substance of Capital Outlay (Unexpended capital financing) at the beginning of the year source of Financing Contributions from Our Funds Recently Fund Secret Fund Secret Fund Secret Fund Secret Fund Substance Funds Fund Fund Fund Fund Fund Fund Fund Fund				
set the Reginning of the years				\$
Contributions from Own Funds			1	-
Reserves and Reserve Funds  Subtotal  Term Liabilities Incurred Central Martages and Inbania Corporation Obtano Financing Authority Obtano Inbania Sharing Programs Obtano Obtano Inbania Sharing	Contributions from Own Funds			
Contrail Mortgage and Housing Corporation Central Mortgage and Housing Corporation Contrail Mortgage and Housing Program Other Offictario Housing Programs Other Offictario Housing Programs It I I I I I I I I I I I I I I I I I I		Subtotal	3	-
Central Martage and Hosinic Corporation		Subtotal	4	<u> </u>
Commercial area improvement Programs   7			5	-
Dither Ontario Housing Programs			7	-
Ministry of the Environment			· ·	-
Tile Drivinge and Shoreline Propery Assistance Programs   12			F	-
Serial Debentures			-	-
Sinking Fund Debentures			-	
Long Term Bank Loans			-	-
Subtotal	Long Term Bank Loans		15	-
Subtotal   1	Long Term Reserve Fund Loans		16	-
Grants and Loan Forgiveness Ontario Canada Other Municipalities Subteta Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Municipalities Other Othe			17	-
Ontario         20           Canada         21           Other Municipalities         22           Other Municipalities         30           Other Financing		Subtotal *	18	-
Canada			20	_
Dither Municipalities			-	-
Prepaid Special Charges	Other Municipalities		22	-
Prepaid Special Charges		Subtotal	23	-
Proceeds From Sale of Land and Other Capital Assets   25				
Investment Income   From Own Funds			-	-
Other Donations  Donat	Investment Income		ľ	
Donations 28	Other		- 1	-
Transfer of Proceeds From Long Term Liabilities to:  Unconsolidated Local Boards Individuals  Intransfer to Reserves, Reserve Funds and the Revenue Fund  Unsplications  Unsplications  Unconsolidated Local Boards Individuals  Intransfer of Proceeds From Long Term Liabilities to:  Unconsolidated Local Boards Individuals  Intransfer to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds			-	-
Subtotal Superications  Applications  Down Expenditures  Short Term Interest Costs Other  Subtotal Other  Subtotal Other  Subtotal Other Municipalities  Individuals Individua			30	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Municipalities Individuals I			31	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal 36  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Other Municipalities Other Municipalities Other Municipalities Other Municipalities Other Municipalities Individuals Indiv			-	-
Short Term Interest Costs  Other  Subtotal  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Analination	Total Sources of Financing	33	-
Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Proceed Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) Interest to Reserves Funds Interest to Reserves Funds Interest to Reserves Funds Fund Interest to Reserve Funds Interest Total Application Interest Total Applicati				
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds  - Taxation or User Charges Within Term of Council  - Transfers From Reserves and Reserve Funds  - Taxation or User Charges Within Term of Council  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds	Short Term Interest Costs		34	-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds  - Taxation or User Charges Within Term of Council  - Proceeds From Reserves and Reserve Funds  - Taxation From Reserves and Reserve Funds	Other		-	-
Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Individuals  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Applications  45  46  Transfers From Reserves and Reserve Funds  48	Transfer of Dresseds From Long Torm Liabilities to	Subtotal	36	-
Individuals  Subtotal  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Taxafers From Reserves and Reserve Funds  - Taxafers From Reserves and Reserve Funds  - Taxafers From Reserves and Reserve Funds			37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds  - 140  - 141  - 142  - 143  - 144  - 145  - 145  - 146  - 146  - 147  - 148	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds  - 48	Individuals		39	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - 145 - 146 - Transfers From Reserves and Reserve Funds - 146 - 147 - 148		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxation Or User Charges Within Term of Council - Transfers From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council			-	-
To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds	Amount Reported in Line 43 Analysed as Follows:		ľ	
- Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48	To be Recovered From:		ŀ	
- Transfers From Reserves and Reserve Funds 47			ŀ	-
48			-	-
	- Iransters from Reserves and Reserve Funds		-	<u> </u>
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	,		F	
			L	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19	- Amount in Line 18 Raised on Behalf of Other Municipalities		19	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Harris Tp	

For the year ended December 31, 1990.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	1	-	_	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7		-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
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	-	-	-	-
Hospitals  Ambulance Services		26	-	-	-	-
		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	Cohasas	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	<u>-</u>	-	_
Assistance to Aged Persons		32	-	-	_	-
Assitance to Children		33	-	-	_	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal		-	-	-	-
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				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	-

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Harris Tp

7

		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		-
Conservation Authority		
Protective inspection and control	!	-
Emergency measures		
	Subtotal	-
Transportation services Roadways		-
Winter Control		
Transit	10	
Parking	1	1 -
Street Lighting	11	-
Air Transportation	1:	
	1-	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	-
Waterworks System	19	-
Garbage Collection	1'	-
Garbage Disposal	20	-
Pollution Control	2	-
<del></del>	2	
	Subtotal 2	-
Health Services Public Health Services		
	2.	
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services Cemeteries	2'	
	2	
<del></del>	Subtotal 3	
Social and Family Services	Subtotal	` <del> </del>
General Assistance	3	
Assistance to Aged Persons	3:	-
Assitance to Children	3.	-
Day Nurseries	3.	4 -
	3:	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	38	-
Other Cultural	31	-
	Subtotal 4	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
<del></del>	4.	
Tankrisiku	Subtotal 4	
Electricity	4	
Gas Folonbono	4	
Felephone	50 Table 5	
	Total 5	23,694

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Harris Tp

**8** 

, or the year characteristics of the control of the		
		1 \$
A Colombia of the Data Durdon of the Manifela Uto		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 23,694
: To Canada and agencies		-
: To other		3
Plus: All debt assumed by the municipality from others	Subtotal	23,694
Less: All debt assumed by others	•	-
:Ontario		-
:Schoolboards		7 -
:Other municipalities		
Less: Ministry of the Environment debt retirement funds	Subtotal	-
- sewer	10	o -
- water	1	1 -
Own sinking funds (actual balances)		
- general municipal - enterprises and other	13 13	
- enter prises and other	Subtotal 14	
	Total 1	
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	10	
Installment (serial) debentures Long term bank loans	11 11	
Lease purchase agreements	11	
Mortgages	20	
Ministry of the Environment	2.	-
	2	-
	2.	4
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	5 -
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2.	
- par value of this amount in	24	-
		\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds	24	
Ministry of the Environment - sewer	2'	
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3:	
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	3 -
Total liability under OMERS plans	3.	-
- initial unfunded	3.	-
- actuarial deficiency	3!	-
Total liability for own pension funds - initial unfunded	2	
- actuarial deficiency	3(	-
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		
- nospital support - university support	3 <sup>1</sup>	
- university support - leases and other agreements	4	
Other (specify)	4:	-
-	4.	-
-	4	-
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Harris Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
							charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges						principal	interest
					Ī		2
						1	\$
Recovered from the consolidated revenue fund					ŀ	\$	•
- general tax rates *					50	_	-
- special are rates and special charges					51	-	_
- benefitting landowners					52	13,171	3,105
- 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	13,171	3,105
					•	•	
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ble from
	_	consolidated r		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
4004		\$	\$	\$	\$	\$	\$
1991 1992	60	10,786	2,003	-	-	-	-
	61	5,800	1,089	-	-	-	-
1993 1994	62	3,068	568	-	-	-	-
1995	63	1,942	322	-	-	-	-
1996-2000	64 65	2,098	167	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
	69	-	-	-	-	-	-
interest to be earned on sinking funds *  Downtown revitalization program	70	-	-	-	-	-	-
	70	-	-	-	-	-	-
Total	/ 1	23,694	4,149	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund	. <u>.</u>						
O Festiva and attack assessments as EVECTED NEW John	ds						
9. Future principal payments on EXPECTED NEW debt	ds						
9. Future principal payments on EXPECTED NEW debt	ds						1
9. Future principal payments on EXPECTED NEW debt	ds						1 \$
9. Future principal payments on EXPECTED NEW debt  1991	ds					72	
	ds					72 73	\$
1991	ds						\$ -
1991 1992	ds L					73	\$ - -
1991 1992 1993	ds .					73 74	\$ - -
1991 1992 1993 1994	ds				Total	73 74 75	\$ - - -
1991 1992 1993 1994	ds				Total	73 74 75 76	\$ - - - -
1991 1992 1993 1994 1995	ds				Total	73 74 75 76	\$ - - - -
1991 1992 1993 1994 1995	ds				Total	73 74 75 76	\$ - - - -

icipality	
	Harris Tp
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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

unicipality
Harris 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)	Γ											
	30	-	80,040	605	-	80,645	77,362	3,121	-	-	80,483	162
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	32,155	26	-	32,181	32,018	163	-	-	32,181	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	66,164	499	-	66,663	63,882	2,643	-	-	66,525	138
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	26,804	21	-	26,825	26,687	138	-	-	26,825	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
T	otal school boards 36	-	205,163	1,151	-	206,314	199,949	6,065		-	206,014	300

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Harris Tp

10

For the year ended beceniber 51, 1990.			
			1 \$
Balance at the beginning of the year		1	27,747
Revenues		·	27,777
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	-
- other		9	<u> </u>
		10	-
		11	-
		12	-
	Total revenue	13	-
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	289
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
<u> </u>		21	-
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	otal expenditure	22	289
Balance at the end of the year for:			
Reserves		23	25,458
Reserve Funds		24	2,000
	Total	25	27,458
Analysed as follows:			
Working funds		26	16,058
Contingencies		27	10,036
Ministry of the Environment funds for renewals, etc		21	<u> </u>
- sewer		28	-
- water		29	-
Replacement of equipment		30	9,400
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
- sanitary and storm sewers		35 36	-
- parks and recreation		64	<u> </u>
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	2,000
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization  Waterworks current purposes		48 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	
	Total	58	27,458

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
н	arris Tp

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	2,381	-
Accounts receivable				
Canada		2	-	
Ontario		3	15,493	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	4,053	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	14,707	-
Previous year's levies		10	2,438	-
Prior year's levies		11	4,412	-
Penalties and interest		12	1,826	-
Less allowance for uncollectables (negative)		13 -	4,026	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	23,694	registration
Other long term assets		20	23,094	5
סנוופו וטווצ נפו ווו מטפנט	Total			-
	i otal	21	64,978	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Harris Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	14,126	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	-	
Ontario	27	-	
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31	-	
Other	32	-	
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	-	
- benefitting landowners	36	23,694	
- 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	27,458	
Accumulated net revenue (deficit)  General revenue	42	-	
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	-	
<del>-</del>	52	-	
<del>-</del>	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 300	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	64,978	

Municipality

Harris Tp

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STATISTICAL DATA

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	continuous full	2
					time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	30,720	20,665
Employee benefits				15	1,589	-
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	220,703
Previous years' tax					17	4,293
Penalties and interest				C. htetal	18	2,355
Discounts allowed				Subtotal	19 20	227,351
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	=
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	445
- recoverable from general municipal revenues					25	64
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	227,860
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19900301 0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900701
Due date of last installment (YYYYMMDD)					36	19901101
Supplementary taxes levied with1994 due date					37	\$
Supplementary taxes teried with 1774 and date						
5. Projected capital expenditures and long term						
financing requirements as at December 31				lana t	fii	
				approved by	erm financing require submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992 in 1993		58 59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996	<b>-</b>	62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Harris Tp

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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	44,248	42,504
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
Water	=	1	2 \$	3 \$	4
Water In this municipality	39	-	<b>,</b>	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
S	-	1	2	3	4
Sewer In this municipality	44	_	\$ -	\$	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	=
	47 48	-	-	-	-
-	65	-	-	-	-
	<u>-</u>			water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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 \$
Our cipling funds		· -	· -	-	-
Own sinking funds	83	-	-		
Borrowing from own reserve funds	83[				1
9. Borrowing from own reserve funds	83[				1 \$
9. Borrowing from own reserve funds	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 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	1 \$ - 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		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	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	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 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  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,	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 assistance, downtown revitalization, electricity	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 % submitted	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 5 tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	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 assistance, downtown revitalization, electricity	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 % submitted	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	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	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 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  \$  -  -  -  -  -  -  -  -  -  -  -  -	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  \$  -  -  -  -  -  -  -  -  -  -  -  -	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 70 71	total board expenditure  1	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	total  3 5 131,500
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 5 131,500 - 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 \$ 131,500 - 131,500