MUNICIPAL CODE: 60014

MUNICIPALITY OF: Jaffray and Melick T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Jaffray and Melick T

1 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,178,967	-	1,417,287	761,68
Direct water billings on ratepayers						
own municipality other municipalities		2 3	101,909		-	101,90
Sewer surcharge on direct water billings		-				
own municipality		4	68,557	-		68,55
other municipalities	Subtotal	5	- 2,349,433	-	1,417,287	- 932,14
PAYMENTS IN LIEU OF TAXATION	Subtotal	_۲	2,347,433		1,417,207	752,1-
Canada		7	22,758	-	-	22,75
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	15,060	-		15,06
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	44,096	-	29,595	14,50
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	35,174	-	-	35,1
	Subtotal	18	117,088	-	29,595	87,49
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	43,320	-	-	43,32
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	48,913	-	-	48,9
General Support		24	74,386	-	-	74,38
Northern Special Support		25	223,158	-	-	223,1
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	389,777	-	-	389,77
REVENUES FOR SPECIFIC FUNCTIONS			-	-	-	
Ontario specific grants		29	464,133			464,13
Canada specific grants		30	1,020			1,02
Other municipalities - grants and fees		31				-
Fees and service charges		32	63,559			63,5
	Subtotal	33	528,712			528,7 ⁻
OTHER REVENUES						
Trailer revenue and licences		34	20,560			6,82
Licences and permits		35	29,245	-	-	29,24
Fines		37				-
Penalties and interest on taxes		38	45,319			45,3
Investment income - from own funds		39				-
- other		40				-
Sales of publications, equipment, etc		42	468			40
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46				-
		47	-			-
		48				-
Sale of Land		49	178,125			178,12
	Subtotal	50	273,717	-	13,735	259,98
	REVENUE	51	3,658,727		1,460,617	2,198,1

Municipality

Jaffray and Melick T

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	4,045,748	1,711,016	342,485	102.90800	121.06800	416,340	207,149	41,464	5,379	4,988	2,661	677,981
	_												
	_												
							L						

Municipality

Jaffray and Melick T

2LT - OP 4

ANALYSIS OF TAXATION For the year ended December 31, 1990. LOCAL TAXABLE ASSESSMENT TAXES LEVIED SUPPLEMENTARY TAXES MILL RATES TOTAL residential business residential commercial, residential commercial business residential commercial business total commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes General 0

Municipality

Jaffray and Melick T

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear	ended	December	31	1990
I UI LIIE	yeur	enueu	December	J1,	1770.

For the year ended December 31, 1990.													
ron ene year enaca becember 51, 1770.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	÷	÷	Ŷ	÷	Ŷ	÷	÷	ş	÷	÷	ş	ş
Elementary public													
General	0	3,131,378	1,595,703	311,530	113.680000	133.742000	355,975	213,413	41,665	3,186	5,483	2,481	622,203
Elementary separate										·			
General	0	914,370	115,313	30,955	114.957000	135.244000	105,113	15,595	4,186	2,785	25	15	127,719
Secondary public			L				L	1		<u>. </u>			
General	0	3,131,378	1,595,703	311,530	96.344000	113.346000	301,689	180,867	35,311	2,701	4,648	2,925	528,141
Public consolidated										·			
							L						

Munici	pality

Jaffray and Melick T

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1990.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential	commercial	business	residential	commercial,	residential	commercial	business	residential	commercial	business	total
		and farm	and industrial		and farm	industrial and business	and farm	and industrial		and farm	and industrial		columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					-					_			
General	0	914,370	115,313	30,955	79.252000	93.238000	72,466	10,752	2,886	1,919	18	10	88,051
Separate consolidated													
Total all school board taxation	0						835,243	471,800	84,048	10,591	10,174	5,431	1,417,287

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	2													
	3													
	4													
	5													
	7													
	8													
	9													
	10													
	11 12													
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	28 29													
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	33					ļ								
	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Jaffray and Melick T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	_	-	9,457
Protection to Persons and Property						
Fire		2	-	-	-	14,800
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		- 982
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	15,782
Transportation services						
Roadways		8	220,400	-	-	
Winter Control		9	60,000	-	-	5,110
Transit		10	4,685	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6.1	14	-	-	-	-
Environmental services	Subtotal	15	285,085	-	-	5,110
Sanitary Sewer System		16	-	-	-	6,918
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	6,917
Garbage Collection		19	-	-	-	735
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbabal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-		-	14,570
Public Health Inspection and Control		24				
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	143,409	-	_	
Assistance to Aged Persons		32	-	-		
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	143,409	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	4,593	1,020	-	10,820
Libraries		38	11,964	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	16,557	1,020	-	10,820
Planning and Development			10.000			
Planning and Development Commercial and Industrial		41 42	19,082	-	-	7,820
Residential Development		42	-	-	-	-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	19,082	-	-	7,820
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	464,133	1,020	-	63,559

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Jaffray and Melick T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges 2	Materials, Services, Rents and Financial Expenses 3	Transfers To Own Funds	Other Transfers 5	Inter- Functional Transfers	Total Expenditures 7
		1 \$	\$	\$	4 \$	\$	6 \$	\$
General Government		1 225,018	10,812	127,545	5,281	4,026	-	372,682
Protection to Persons and Property			0.005		4.4.000			04 544
Fire		2 14,645	9,935	46,462	14,800	668	-	86,510
Police Conservation Authority		3 - 4 -	-	-	-	-	-	-
Protective inspection and control		5 54,432	-	10,603	-	-	-	65,035
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 69,077	9,935	57,065	14,800	668	-	151,545
T								
Transportation services Roadways		8 230,742	76,686	283,680	32,958		85,627	538,439
Winter Control		9 44,438	-	16,645	-	-	72,368	133,451
Transit	1		-	7,031	-	11,542	-	18,573
Parking	1		-	-	-	-	-	-
Street Lighting	1		-	-	-	-	-	-
Air Transportation	1	3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 275,180	76,686	307,356	32,958	11,542 -	13,259	690,463
Environmental services								
Sanitary Sewer System	1	· · · · · ·	41,563	63,032	5,301	-	3,574	154,152
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1	· · · · ·	41,562	63,033	5,300	-	3,574	154,15
Garbage Collection	1	,	-	49,465	-	-	-	52,34
Garbage Disposal	2		-	65,098	26,517	-	3,003	94,61
Pollution Control	2		-	-	-	-	-	-
-	Subtotal 2		83,125	240,628	37,118		10,151	455,26
Health Services	Jubtotut	01,210	03,123	210,020	57,110		10,131	155,200
Public Health Services	2	4 -	-	-	-	30,924	-	30,92
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	8 -	-	-	-	40,137	-	40,13
	2		-	-	-	-	-	-
	Subtotal 3	0	-	-	-	71,061	-	71,06
Social and Family Services General Assistance		1 21 252		0.285	-	152 270	-	192.90
Assistance to Aged Persons	3	,	-	9,285	-	152,270 98,270	-	182,80
Assistance to Aged Persons	3		-	902	-	73,541	-	74,44
Day Nurseries	3		-	-	-	9,753	-	9,75
	3		-	-	-	4,990	-	4,990
	Subtotal 3		-	10,187	-	338,824	-	370,263
				-, -		,.		,
Recreation and Cultural Services								
Parks and Recreation	3		-	18,126	5,435	-	3,108	36,99
Libraries	3		-	-	-	24,266	-	24,266
Other Cultural	3		-	-	-	-	-	-
Planning and Development	Subtotal 4	0 10,322	-	18,126	5,435	24,266	3,108	61,25
Planning and Development Planning and Development	4	1 2,670	-	36,942	-	10,568	-	50,180
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4	7 2,670	-	36,942	-	10,568	-	50,180
Electricity	4	8 -	-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	1 687,765	180,558	797,849	95,592	460,955	-	2,222,71

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Jaffray and Melick T

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	127,160
Source of Financing			127,100
Contributions from Own Funds Revenue Fund		2	98,548
Reserves and Reserve Funds	Subtotal	3 4	- 98,548
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		, 10	
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	260,000
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	260,000
Grants and Loan Forgiveness Ontario		20	126,513
Canada		21	-
Other Municipalities	Subtotal	22 23	- 126,513
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	53,460
		31	-
	Subtotal	32	53,460
	s of Financing	33	538,521
Applications Own Expenditures			
Short Term Interest Costs		34	32,183
Other		35	421,965
	Subtotal	36	454,148
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	-
	al Applications	42	454,148
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	42,787
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		45 46	42,787
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanced Capital Outlay (Unexpended Capi	tal Financing)	49	42,787
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Jaffray and Melick T

		Γ		CAPITAL GRANTS		
			Ontario Grants 1	Canada Grants 2	Other municipalities 3	TOTAL OWN EXPENDITURES 4
			\$	\$	\$	4 \$
General Government		1	-	-	-	5,281
Protection to Persons and Property Fire		2				117 75/
Police		2 3	-	-	-	117,756 -
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	117,756
Transportation services		Γ				
Roadways		8	-	-	-	86,418
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	
		14	-	-	-	
	Subtotal	15	-		-	86,418
Environmental services						
Sanitary Sewer System		16	63,257	-	-	106,371
Storm Sewer System		17	-	-	-	-
Waterworks System		18	63,256	-	-	106,370
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	26,517
Pollution Control		21	-	-	-	-
	California	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	126,513 -	- -	-	239,258
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	-	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	-	-	-	5,435
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	5,435
Planning and Development Planning and Development		41		-	-	-
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	126,513	-	-	454,148

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Jaffray and Melick T

			1 \$
General Government		1	9,25
Protection to Persons and Property Fire			100.00
		2	100,00
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	100,00
Roadways		8	68,59
Winter Control		9	
Transit		10	
Parking		11	-
Street Lighting		12	
		12	-
Air Transportation			
		14	-
Environmental services	Subtotal	15	68,59
Environmental services Sanitary Sewer System		16	596,00
		10	596,00
Storm Sewer System		-	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
-		22	-
	Subtotal	23	596,00
Health Services Public Health Services			
		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services		Γ	
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	-
Felephone		50	-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other	6 14 4 1	3	773,848
Dives All debt second by the municipality from others	Subtotal	4 5	773,848
Plus: All debt assumed by the municipality from others 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 11	-
- water Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	773,848
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44	
Installment (serial) debentures		16 17	696,000
Long term bank loans		18	77,848
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		<u> </u>	
			\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 			
		33	26,780
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	60,000
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	86,780

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Jaffray and Melick T

+ - + + - + + + + + + + + + + + + + +	6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
Vater projects - for this municipality only - share of integrated projects 46 - - - - share of integrated projects 47 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -						1	2	3
+ - + + - + + + + + + + + + + + + + +						\$	\$	\$
ever projects - for this municipality only - hare of integrated projects 48 - hare of integrated projects 2, 1900 Debt Charges - egencral tax rates '' - egencral tax rates '' - egencral tax rates '' - user rate (consolidated entities) - gas and telephone - gas and telephone	Water projects - for this municipality only				46	-	-	-
- share of integrated projects - year	- share of integrated projects				47	-	-	-
1 1 2 1 2 1 2 5 5 2 5 5 5 3 5 1 2 4 5 1 2 2 5 1 34,000 55 5 2 - 5 1 34,000 55 5 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Sewer projects - for this municipality only					-	-	-
					49	-	-	-
keovered from the consolidated revenue fund	7. 1990 Debt Charges						principal	interest
ecovered run the consolidated netwenue fund 9 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5								
eccover from the consolidated revenue fund 50 70,928 16 - special ar rates and special charges 52 2 2 - user rates (consolidated entities) 53 3 0 2 - exovered from unconsolidated entities 5 1 1 1 - hydro 55 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
• special tax rates " 50 70,928 16 • special are rates and special charges 5 34,000 59 • benefitting indowners 5 1 1 • user rates (consolidated entities) 5 1 1 • hydro 5 1 1 1 • hydro 5 1 1 1 • spacial telephone 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Recovered from the consolidated revenue fund						ş	2
benefitting landowners 52 0 0 : user rates (consolidated entities) 53 0 0 : hydro 55 0 0 : gas and telephone 57 0 0 : hydro 58 0 0 : hydro 59 0 0 : gas and telephone 59 0 0 : hydro 59 0 0 0 : hydro 59 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>50</td><td>70,928</td><td>16,57</td></t<>						50	70,928	16,57
. user rates (consolidated entities) 53 . . becovered from reserve funds 54 . . . hydro 55 . . . ag and telephone 	- special are rates and special charges					51	34,000	59,06
kecovered from unconsolidated entities - 5 - - - gas and telephone 57 - - - gas and telephone 56 - - - gas and telephone 56 - - - Total 7 10 - - 7 104/928 77 - - 7 104/928 77 - - 7 104/928 77 - - - 7 104/928 77 - - - 7 104/928 77 - - - - 7 104/928 77 - - - - - 7 104/928 77 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	- benefitting landowners					52	-	-
excovered from unconsolidated entities 55 - gas and telephone 57 - 58 - 58 58 - 58 - 58 - 58 - 58 - 59 - 59 - 59 - 58 - 58 - 58 - - - 59 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	- user rates (consolidated entities)					53	-	-
- hydro 55 . . - gas and telephone 57 . . - 	Recovered from reserve funds					54	-	-
- gas and telephone	Recovered from unconsolidated entities							
- 56 - - 58 - - 58 - - 59 - - 59 - - - 59 - - - 59 - - - - 59 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	•							-
	- gas and telephone							
- 50 - - 3. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the consolidated revenue fund recoverable from the reserve funds rec								-
Total 76 104,928 75 Total 7 Total 7 104,928 75 S. Future principal and interest payments on EXISTING net debt recoverable from the consolidated reture recoverable from the consolidated reture recoverable from the reserve funds recoverable from reserve funds 991 1 recoverable from reserve funds recoverable from reserve funds recoverable from reserve funds recoverable from reserve funds 991 1 recoverable from reserve funds recoverable from reserve funds 992 11 recoverable from reserve funds recoverable from reserve funds <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>								-
B. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from reserve funds recoverable from unconsolidated entities 991 interest principal interest interest </td <td></td> <td></td> <td></td> <td></td> <td>Total</td> <td></td> <td></td> <td>75,63</td>					Total			75,63
principal interest								
1 2 3 4 5 6 991 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
s s s s s s 99160140,848 $83,625$ $ -$ 99261 $69,000$ $71,670$ $ -$ 99362 $78,000$ $63,940$ $ -$ 99463 $85,000$ $55,250$ $ -$ 99564 $94,000$ $45,525$ $ -$ 996-200065 $307,000$ $85,860$ $ -$ 996-200065 $307,000$ $85,860$ $ -$ <th></th> <th></th> <th>consolidated ı</th> <th>evenue fund</th> <th>reserve</th> <th>e funds</th> <th>unconsolida</th> <th>ted entities</th>			consolidated ı	evenue fund	reserve	e funds	unconsolida	ted entities
991 60 140,848 83,625 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			consolidated ı principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
992 61 69,000 71,670 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			consolidated i principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
993 62 78,000 63,940 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	1991	60	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6
995 64 94,000 45,525 996-2000 65 307,000 85,860 0001 onwards 79 nterest to be earned on sinking funds * 69 You now revitalization program 70 Total 773,848 405,870			consolidated r principal 1 \$ 140,848	revenue fund interest 2 \$ 83,625	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$
996-2000 65 307,000 85,860 - - - 0001 onwards 79 - - - - - nterest to be earned on sinking funds * 69 - - - - - You muthan the earned on sinking funds * 70 - - - - - You muthan the earned on sinking funds * 70 - - - - You muthan the earned on sinking funds * 70 - - - - You muthan the earned on sinking funds * 70 - - - - You muthan the earned on sinking funds * 70 - - - - You muthan the earned on sinking funds * 70 - - - - You muthan the earned on sinking funds * 71 773,848 4405,870 - - -	1991	61	consolidated in principal 1 \$ 140,848 69,000	revenue fund interest 2 \$ 83,625 71,670	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 \$ -
79 79 1 1 1 1 1 Interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 773,848 4405,870 	1991 1992	61 62	consolidated n principal 1 \$ 140,848 69,000 78,000	revenue fund interest 2 \$ 83,625 71,670 63,940	reserve principal 3 \$ - - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ted entities interest 6 \$ - -
Interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 773,848 405,870 . . .	1991 1992 1993	61 62 63	consolidated n principal 1 \$ 140,848 69,000 78,000 85,000	revenue fund interest 2 \$ 83,625 71,670 63,940 55,250	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
Downtown revitalization program 70 <	1991 1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated n principal 1 \$ 140,848 69,000 78,000 85,000 94,000	revenue fund interest 2 \$ 83,625 71,670 63,940 55,250 45,525	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 \$ - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
Total 71 773,848 405,870	1991 1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated n principal 1 \$ 140,848 69,000 78,000 85,000 94,000 307,000	revenue fund interest 2 \$ 83,625 71,670 63,940 55,250 45,525 85,860	reserve principal 3 \$ - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
	1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated n principal 1 \$ 140,848 69,000 78,000 85,000 94,000 307,000 -	revenue fund interest 2 \$ 83,625 71,670 63,940 55,250 45,525 85,860 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
Includes interest to earned on Ministry of the Environment debt retirement funds	1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 140,848 69,000 78,000 85,000 94,000 307,000 - - - -	revenue fund interest 2 \$ 83,625 71,670 63,940 55,250 45,525 85,860 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
	1991 1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated n principal 1 \$ 140,848 69,000 78,000 85,000 94,000 307,000	revenue fund interest 2 \$ 83,625 71,670 63,940 55,250 45,525 85,860	reserve principal 3 \$ - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ited ent
	991 992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 140,848 69,000 78,000 85,000 94,000 307,000 - - - -	revenue fund interest 2 \$ 83,625 71,670 63,940 55,250 45,525 85,860 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$
1	1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 140,848 69,000 78,000 85,000 94,000 307,000 - - - -	revenue fund interest 2 \$ 83,625 71,670 63,940 55,250 45,525 85,860 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1 \$	1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 140,848 69,000 78,000 85,000 94,000 307,000 - - - -	revenue fund interest 2 \$ 83,625 71,670 63,940 55,250 45,525 85,860 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
\$	1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 140,848 69,000 78,000 85,000 94,000 307,000 - - - -	revenue fund interest 2 \$ 83,625 71,670 63,940 55,250 45,525 85,860 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1991 72 <u></u>	1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 140,848 69,000 78,000 85,000 94,000 307,000 - - - -	revenue fund interest 2 \$ 83,625 71,670 63,940 55,250 45,525 85,860 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1991 72 5 1992 73	1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt 9. Future principal payments on EXPECTED NEW debt 1991 1991	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 140,848 69,000 78,000 85,000 94,000 307,000 - - - -	revenue fund interest 2 \$ 83,625 71,670 63,940 55,250 45,525 85,860 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1991 72 1992 73 1993 74	1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 140,848 69,000 78,000 85,000 94,000 307,000 - - - -	revenue fund interest 2 \$ 83,625 71,670 63,940 55,250 45,525 85,860 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 S - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1991 72 1992 73 1993 74 1994 75	1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 140,848 69,000 78,000 85,000 94,000 307,000 - - - -	revenue fund interest 2 \$ 83,625 71,670 63,940 55,250 45,525 85,860 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1991 72 1992 73 1993 74 1994 75	1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 140,848 69,000 78,000 85,000 94,000 307,000 - - - -	revenue fund interest 2 \$ 83,625 71,670 63,940 55,250 45,525 85,860 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<
1991 72 1992 73 1993 74 1994 75 1995 76 1000 77	1991 1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt P. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70 70 71	consolidated n principal 1 \$ 140,848 69,000 78,000 85,000 94,000 307,000 - - - -	revenue fund interest 2 \$ 83,625 71,670 63,940 55,250 45,525 85,860 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Jaffray and Melick T

9LT

For the year ended December 31, 1990.

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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Jaffray and Melick T

9LT 13

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	3,571	661,264	12,123	6,165	679,552	622,203	28,623	16,019	6,165	673,010 ·	2,971
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	124,519	2,825	1,387	128,731	127,719	1,067	-	1,387	130,173	1,442
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	5,747	557,434	10,275	5,226	572,935	528,141	20,711	13,576	5,226	567,654	466
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	85,844	1,947	957	88,748	88,051	771	-	957	89,779	1,031
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	9,318	1,429,061	27,170	13,735	1,469,966	1,366,114	51,172	29,595	13,735	1,460,616	32

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Jaffray and Melick T

			1 \$
Balance at the beginning of the year		1	118,59
Revenues			
Contributions from revenue fund		2 -	2,95
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	5,7
- other		6	-
-		9	-
		10	-
		11	-
		12	-
	Total revenue	13	2,7
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	-
		20	
		21	-
	Total expenditure	22	
clance at the end of the year for			
alance at the end of the year for: Reserves		23	55,7
Reserve Funds		24	65,6
	Total	25	121,3
analysed as follows:			
Working funds		26	45,1
Contingencies		27	5,0
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	2,6
- roads		35	
- sanitary and storm sewers		36	59,0
- parks and recreation		64	3,2
- library		65	
- other cultural		66	
- water		38	-
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	6,3
Lot levies and subdivider contributions		44	0,:
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Police Commission		55	
		331	
Municipal Election			
		55 56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Jaffray and Melick T

		1	2
		\$	\$
ASSETS	Г		portion of cash not
Current assets		-	in chartered banks
Cash	1	70,213	20
Accounts receivable	· -	70,210	20
Canada	2	12,766	
Ontario	3	235,054	
Region or county	4		
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7		receivable for
	8	124 457	
Other (including unorganized areas) Taxes receivable	°-	134,657	business taxes
Current year's levies	9	149,926	9,42
Previous year's levies	10	44,154	3,09
Prior year's levies	11	35,405	15,83
Penalties and interest	12		8,93
Less allowance for uncollectables (negative)		39,893	
Investments	13 -	15,220	- 15,22
Canada	14	_	
Provincial	14		
	16		
Municipal		-	
Other	17	-	
Other current assets	18	224,317	portion of line 20 101 Lax sale / Lax
Capital outlay to be recovered in future years	19	773,848	registration
Other long term assets	20	13,660	13,66
Total	21	1,718,673	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Jaffray and Melick T

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes		4.15,000	
	22	445,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	118,200	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	29,903	
Trade accounts payable	31	234,676	
Other	32	-	
Other current liabilities	33	59,902	
		07,701	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	77,848	
- special area rates and special charges	35	696,000	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	121,360	
Accumulated net revenue (deficit)	17	121,300	
General revenue	42	- 21,397	
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	-	
	51	-	
	52		
	53		
	54	-	
		-	
Region or county	56	-	
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	- 42,787	
	Total 59	1,718,673	

Municipality

STATISTICAL DATA

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-		-	•							•
Fo	r	th	ie	yea	r e	nded	Dec	embe	r 31	, 1990.

Jaffray and Melick T

12 17

1. Number of continuous full time employees as at December 31						
						1
					.г	
Administration					1	7
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	7
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	1
Parks and Recreation					10	-
Libraries					11	
Planning					12	-
				T-4-1		
				Total	13	15
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	516,177	53,051
Employee benefits				15	109,038	9,499
					• •	
						1 \$
2 Poductions of tax call during the year (lower tier municipalities only)						•
3. Reductions of tax roll during the year (lower tier municipalities only)					44	2,025,364
Cash collections: Current year's tax					16	, ,
Previous years' tax					17	78,206
Penalties and interest					18	22,503
				Subtotal	19	2,126,073
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	
					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 apper tier and school boards					24	44,000
recoverable from general municipal revenues					24	11,002
- recoverable from general municipal revenues					25	5,470
Transfers to tax sale and tax registration accounts					26	13,660
The Municipal Elderly Residents' Assistance Act - reductions					27	
						-
- refunds					28	-
Other (specify)					28 80	-
		т	otal reductions		28	-
Other (specify)		т	otal reductions		28 80 29	-
Other (specify) Amounts added to the tax roll for collection purposes only		т	otal reductions		28 80 29 30	- - 2,156,205 -
Other (specify)		Т	otal reductions		28 80 29	-
Other (specify) Amounts added to the tax roll for collection purposes only		т	otal reductions		28 80 29 30	- - 2,156,205 -
Other (specify) Amounts added to the tax roll for collection purposes only		T	otal reductions		28 80 29 30	- 2,156,205 - 958
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act		т	otal reductions		28 80 29 30	- 2,156,205 - 958
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only)		т	otal reductions		28 80 29 30 81	- 2,156,205 - 958 1 1
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments		т	otal reductions		28 80 29 30 81	- 2,156,205 - 958 1 1 19900228
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)		т	otal reductions		28 80 29 30 81 31 32	- 2,156,205 - 958 1 1 19900228
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		т	otal reductions		28 80 29 30 81 31 32 33	- 2,156,205 - 958 1 1 19900228 0 1
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		т	otal reductions		28 80 29 30 81 31 32 33 34	- 2,156,205 - 958 1 1 19900228 0
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		т	otal reductions		28 80 29 30 81 31 32 33 34 35	- 2,156,205 - 958 1 1 19900228 0 1 19901031 19901031 0
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		т	otal reductions		28 80 29 30 81 31 32 33 34 35 36	- 2,156,205 - 958 1 1 19900228 0 1 19900218 0 1 19901031
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		т	otal reductions		28 80 29 30 81 31 32 33 34 35	- 2,156,205 - 958 1 1 19900228 0 1 19901031 19901031 0 \$
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date		T	otal reductions		28 80 29 30 81 31 32 33 34 35 36	- 2,156,205 - 958 1 1 19900228 0 1 19901031 19901031 0 \$
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		T	otal reductions		28 80 29 30 81 31 32 33 34 35 36	- 2,156,205 - 958 1 1 19900228 0 1 19901031 19901031 0 \$
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		T	otal reductions	long t	28 80 29 30 81 31 32 33 34 35 36 37	- 2,156,205 - 958 1 1 19900228 0 1 19901031 19901031 0 \$ -
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		T	otal reductions	long t approved by	28 80 29 30 81 31 32 33 34 35 36	- 2,156,205 - 958 1 1 19900228 0 1 19901031 19901031 0 \$ -
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		T	gross	approved by the O.M.B.	28 80 29 30 81 31 32 33 34 35 36 37 27 27 27 28 28 29 29 29 29 29 29 29 29 29 29 29 29 29	- 2,156,205 - 958 1 1 19900228 0 1 19900228 0 1 19901031 19901031 0 \$ -
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		T	gross expenditures	approved by the O.M.B. or Concil	28 80 29 30 81 31 32 33 34 35 36 37 27 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20	- 2,156,205 - 958 1 1 19900228 0 1 19900228 0 1 19901031 0 \$ - - nents forecast not yet submitted to the O.M.B or Council
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		т 	gross expenditures 1	approved by the O.M.B. or Concil 2	28 80 29 30 81 31 32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by 0.M.B. or Council 3	- 2,156,205 - 958 1 1 19900228 0 1 1990028 0 1 19901031 0 \$ - - - - - - - - - - - - - - - - - -
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place			gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	28 80 29 30 81 31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B, or Council 3 \$	
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992		58	gross expenditures 1 \$ 289,937	approved by the O.M.B. or Concil 2 \$ 42,987	28 80 29 30 81 31 32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 5	
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993		58 59	gross expenditures 1 \$ 289,937 340,000	approved by the O.M.B. or Concil 2 \$ 42,987	28 80 29 30 81 31 32 33 34 35 36 37 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994		58 59 60	gross expenditures 1 \$ 289,937 340,000 250,000	approved by the O.M.B. or Concil 2 \$ 42,987 - -	28 80 29 30 81 31 32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 5 - - -	
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995		58 59 60 61	gross expenditures 1 \$ 289,937 340,000 250,000 160,000	approved by the O.M.B. or Concil 2 \$ 42,987 - - -	28 80 29 30 81 31 32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B, or Council 3 5 - - - - -	
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995 in 1995 in 1996		58 59 60 61 62	gross expenditures 1 \$ 289,937 340,000 250,000 160,000 200,000	approved by the O.M.B. or Concil 2 \$ 42,987 - - - -	28 80 29 30 81 31 32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 5 - - -	
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995 in 1995 in 1996	stal	58 59 60 61	gross expenditures 1 \$ 289,937 340,000 250,000 160,000	approved by the O.M.B. or Concil 2 \$ 42,987 - - -	28 80 29 30 81 31 32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B, or Council 3 5 - - - - -	

ality

STATISTICAL DATA

For the	year e	nded	December	31,	1990.

Jaffray and Melick T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	44,766	13,867
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	411	86,118	15,791	
In other municipalities (specify municipality) 	10				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	323	57,717	10,840	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$