**MUNICIPAL CODE: 58066** 

MUNICIPALITY OF: Manitouwadge Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Manitouwadge Tp

1

Total Revenue   Tier   Board Purposes   Purposes   Purposes   1	Own Purpose  4 \$  2,804,002  2,804,002  9,732 - 20,197 - 2,100
TAXATION  Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal	2,804,002 - - - 2,804,002 9,732 - 20,197
TAXATION  Taxation from schedule 2LTxx or requistions from schedule 2UT  Direct water billings on ratepayers  own municipality  other municipalities  Sewer surcharge on direct water billings  own municipality  other municipalities  Sewer surcharge on direct water billings  own municipality  other municipalities  Subtotal  5	2,804,002  2,804,002  9,732 - 20,197
or requistions from schedule 2UT  Direct water billings on ratepayers own municipality other municipalities Sewer sucharge on direct water billings own municipalities Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Hydro Liquor Control Board of Ontario Other  O	2,804,002 9,732 - 20,197
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities own muni	2,804,002 9,732 - 20,197
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Under Control Board of Ontario Under Control Board of Ontario Other Subtotal  Discreptives Other Subtotal Subtotal  Discreptives Other Subtotal Subto	9,732 - 20,197
Sewer surcharge on direct water billings	9,732 - 20,197
own municipality other municipalities Subtotal Oxfario Housing Corporation Ontario Hydro Ontario Housing Corporation Other Ontario Housing Liquor Control Board of Ontario Other Municipal enterprises Other	9,732 - 20,197
Name	9,732 - 20,197
PAYMENTS IN LIEU OF TAXATION	9,732 - 20,197
Canada       7       9,732       -       -         Canada Enterprises       8       -       -       -         Ontario       The Municipal Tax Assistance Act       9       20,197       -       -         The Municipal Act, section 157       10       -       -       -       -         Other       11       2,100       -	20,197
Canada Enterprises	20,197
The Municipal Tax Assistance Act  The Municipal Act, section 157  Other  Other  Ontario Enterprises  Ontario Housing Corporation  Liquor Control Board of Ontario  Other  Other  The Municipal enterprises  Other municipalities and enterprises  Other Municipal ties and enterprises  Other Municipal General  Per Household General  Per Household Police  Tother To	-
The Municipal Act, section 157  Other  Ontario Enterprises Ontario Housing Corporation  12  14,338  -  Ontario Hydro  13  931  Liquor Control Board of Ontario  Other  15  Municipal enterprises  Other municipalities and enterprises  17  Other municipalities and enterprises  17  ONTARIO UNCONDITIONAL GRANTS  Per Household General  Per Household Police  10  -  Pontario 1,700  -  Per Household Police  10  -  Pontario 1,700  -  11  2,100  -  12  14,338  -  -  -  -  -  -  -  -  -  -  -  -  -	-
Other       11       2,100       -         Ontario Enterprises       -       -         Ontario Housing Corporation       12       14,338       -       -         Ontario Hydro       13       931       -       -         Liquor Control Board of Ontario       14       7,172       -       -         Other       15       -       -       -         Municipal enterprises       16       -       -       -         Other municipalities and enterprises       17       -       -       -         Subtotal       18       54,470       -       -         ONTARIO UNCONDITIONAL GRANTS         Per Household General       19       40,440       -       -         Per Household Police       20       -       -       -	2,100
Ontario Enterprises	2,100
Ontario Hydro Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 54,470 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police 13 931	
Liquor Control Board of Ontario	14,338
Other         15         -         -         -           Municipal enterprises         16         -         -         -           Other municipalities and enterprises         17         -         -         -           Subtotal         18         54,470         -         -           ONTARIO UNCONDITIONAL GRANTS           Per Household General         19         40,440         -         -           Per Household Police         20         -         -         -	931
Municipal enterprises       16       -       -       -       -         Other municipalities and enterprises       17       -       -       -       -         Subtotal       18       54,470       -       -       -         ONTARIO UNCONDITIONAL GRANTS         Per Household General       19       40,440       -       -       -         Per Household Police       20       -       -       -       -	7,172
Other municipalities and enterprises         17         -         -         -           Subtotal         18         54,470         -         -           ONTARIO UNCONDITIONAL GRANTS         Per Household General         19         40,440         -         -           Per Household Police         20         -         -         -	-
Subtotal   18     54,470     -     -	<u> </u>
ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 40,440	54,470
Per Household Police 20	,
<del>                                   </del>	40,440
- W. J. J. V. V.	-
Transitional amd special assistance 22	-
Resource Equalization 23 7,704	7,704
General Support 24 163,377	163,377
Northern Special Support  25 624,286	624,286
Apportionment Guarantee 26	
Subtotal 28 835,807	835,807
REVENUES FOR SPECIFIC FUNCTIONS	
Ontario specific grants 29 352,581	352,581
Canada specific grants 30 -	-
Other municipalities - grants and fees 31 -	-
Fees and service charges 32 236,136	236,136
Subtotal 33 588,717	588,717
OTHER REVENUES  24  262 233	2/2 22/
Trailer revenue and licences 34 263,334  Licences and permits 35 26,398	263,334
Fines 37 6,158	6,158
Penalties and interest on taxes 38 18,536	18,536
Investment income - from own funds 39 -	-
- other 40 150,766	150,766
Sales of publications, equipment, etc 42 15,295	15,295
Contributions from capital fund 43 -	-
Contributions from reserves and reserve funds 44 -	-
Contributions from non-consolidated entities 45 -	-
<b>46</b> 54,567	54,567
47	-
48 - Sale of Land 49 43,021	43,021
Subtotal 50 578,075	578,075
TOTAL REVENUE 51 6,241,320 - 1,380,249	,

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Manitouwadge Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, 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 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 2,094,472 22,285,609 9,881,077 4,879,335 51.62300 60.73300 600,107 36,223 6,943 4,404 General 1,150,458

Manitouwadge Tp

2LT - OP

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SSMENT	MII I	RATES		TAXES LEVIED	,	SHI	PPLEMENTARY T	<b>AXFS</b>	TOTAL
		LOCAL	TAXABLE ASSE.	J3/MEITI		INATES	-	TAXES LEVIED			TELMENTAKT	A/LJ	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
	44415	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	<b>\$</b>	\$	<b>\$</b>	\$	\$	<b>\$</b>	<b>\$</b>	<b>\$</b>	\$	\$	\$	<b>\$</b>
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1990.

Manitouwadge Tp

2LT - OP

ouwadge Tp ZL I

Tor the year ended becember 31, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	14,456,266	8,387,914	4,145,830	18.185000	21.394000	262,887	179,451	88,696	10,290	2,446	1,511	545,281
							-						
Elementary separate													
General	0	7,829,343	1,493,163	733,505	18.133000	21.333000	141,969	31,854	15,648	2,463	- 1	40	191,974
Ceneral		, ,	, ,	,				,	,	,			,
Secondary public													
General	0	22,285,609	9,881,077	4,879,335	15.421000	18.142000	343,666	179,262	88,521	10,821	2,074	1,316	625,660
							-						
								-			<del>                                     </del>		
Public consolidated											1		
Tablic compolitation											1		
							-						

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1990.

Municipality

Manitouwadge Tp

2LT - OP

To the year ended become of 51, 1770.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3	4 \$	5 \$	6 S	7 \$	8	9	10 \$	11 \$	12 \$
Secondary separate	MAID	•	*	<b>J</b>	,	*	Ţ	,	•	7	•	7	•
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													<u> </u>
Separate consolidated													11
Jeparate consolidated													1
													1
													<u> </u>
Total all school board taxation	0						748,522	407,901	192,865	23,574	4,520	2,867	1,380,249

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			lev	levies for special purposes (please specify						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													
	7													
	8													
	9													
	10													
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	29													
	30													
	31													
	32													
	33													
	34													
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Manitouwadge Tp

**3** 

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	- 1	-	-	17,804
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	<u> </u>	-	<u> </u>
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	59,680	-	-	2,859
Winter Control		9	89,520	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	40,000	-	-	56,355
<del></del>	Subtotal	14 15	189,200		-	59,214
Environmental services	Subtotal	' <b>`</b>  -	189,200		-	37,214
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	23	-		-	
Health Services	Subtotut					
Public Health Services		24	4,000	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	•	<u> </u>	-	1.050
		29	-		-	1,059
	Subtotal	30	4,000	-	-	1,059
Social and Family Services			,			,,,,,
General Assistance		31	94,030	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	<u> </u>	-	<u> </u>
_	Subtotal	36	94,030		-	
			,			
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	158,059
Libraries Other Cultural		38 39	31,345	<u> </u>	-	-
Other Cutturat	Subtotal	40	37,345		-	158,059
Planning and Development	Subtotal	- T	37,343			130,037
Planning and Development		41	28,006	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
<del></del>	Subtotal	46 47	28,006		-	-
Electricity	Junitial	48	-	<u> </u>	-	<u> </u>
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51			+	236,136

# **ANALYSIS OF REVENUE FUND**

Municipality Manitouwadge Tp

**EXPENDITURES** For the year ended December 31, 1990. Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 380,974 323,178 481,175 230,170 1,415,497 Protection to Persons and Property Fire 87,240 36,342 60,942 184,524 Conservation Authority Protective inspection and control 44,118 5,856 1,662 2,938 54,574 Emergency measures Subtotal 131,358 42,198 62,604 2,938 239,098 Transportation services Roadways 278,099 102,910 77,151 458,160 Winter Control 143,210 227,920 371,130 11 Parking Street Lighting 1,272 20,936 12,256 34,464 12 Air Transportation 13 71,947 95,255 3,971 171,173 494,528 447,021 93,378 1,034,927 Subtotal 15 Environmental services Sanitary Sewer System 109,060 4,500 148,217 34,657 17 Storm Sewer System Waterworks System 18 41.845 59.533 100,000 201,378 Garbage Collection 73,843 15,928 89,771 20 Garbage Disposal 35,841 13,779 49,620 Pollution Control 21 22 Subtotal 23 186,186 198,300 104,500 488,986 Health Services Public Health Services 24 1,785 31,976 52,262 16,940 102,963 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 11,877 2,242 2,061 16,180 29 13,662 34,218 54,323 16,940 119,143 Subtotal 30 Social and Family Services General Assistance 8,480 120,458 128,938 32 Assistance to Aged Persons 70,444 70,444 Assitance to Children 33 21.907 21,907 34 411 11,098 11,509 Subtotal 36 8,480 120,869 103,449 232,798 Recreation and Cultural Services Parks and Recreation 37 467,706 316,495 206,011 990,212 Libraries 38 63,806 107,950 44,144 Other Cultural 39 40 531,512 360,639 206,011 1,098,162 Planning and Development Planning and Development 41 10,852 16,590 406,022 433,464 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 10,852 16,590 406,022 433,464 Subtotal Electricity 48 49 Telephone

51

1,699,756

380,974

1,701,010

1,157,008

123,327

5,062,075

Municipality

Manitouwadge Tp

**ANALYSIS OF CAPITAL OPERATION** 

For the year ended December 31, 1990.			
			4
			1 \$
		_	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	1,135,014
Reserves and Reserve Funds	Subtotal	3	894,498 2,029,512
	53500	<u> </u>	2,027,312
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9_	-
Other Ontario Housing Programs		10	-
Ministry of the Environment  Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	· ·
Sinking Fund Debentures		14	_
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	617,711
Canada Othor Municipalities		21 22	-
Other Municipalities		23	617,711
Other Financing			017,711
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	-
		31	
		32	-
	Total Sources of Financing	33	2,647,223
Applications			
Own Expenditures Short Term Interest Costs			
		34	2 120 240
Other		35 36	2,129,349
Transfer of Proceeds From Long Term Liabilities to:	2 Distant	~~  -	۷,۱۷7,۵47
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	458,615
		42	2,587,964
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43 -	59,259
Unapplied Capital Receipts (Negative)		44 -	59,259
To be Recovered From:			,
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	59,259
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to raised on behalf of Other Municipalities			-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Manitouwadge Tp

For the year ended December 31, 1990.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 681,767 Protection to Persons and Property Fire 3,656 158,573 Police Conservation Authority 1.662 Protective inspection and control Emergency measures 3,656 160,235 Subtotal Transportation services Roadways 34,116 Winter Control Transit 10 Parking 11 Street Lighting 12 12,256 13 3,971 Air Transportation 14 50,343 Subtotal 15 **Environmental services** Sanitary Sewer System 16 4,500 Storm Sewer System 17 Waterworks System 18 257,609 227,223 Garbage Collection 19 20 4,134 Garbage Disposal **Pollution Control** 21 22 257,609 235,857 Subtotal 23 **Health Services Public Health Services** 24 180,217 412,126 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 2,061 29 180,217 414,187 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 3,963 84,974 Libraries 38 Other Cultural 39 Subtotal 40 3,963 84,974 Planning and Development Planning and Development 172,266 501,986 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 501,986 Subtotal 47 172,266 Electricity 48 Gas 49 Telephone 50 Total 51 617,711 2,129,349

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Manitouwadge Tp

7

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government	•	2,660,000
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
Protective inspection and control		
Emergency measures		
	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	9	
Transit	10	
Parking Street Lighting	1° 12	
Air Transportation	12	
	14	
	Subtotal 15	
Environmental services		,
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2.2	
-	Subtotal 23	
Health Services	Subtotal 2.	<u> </u>
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
<del></del>	29 Subtotal 30	
Social and Family Services	Subtotal 30	-
General Assistance	3.	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	,
Libraries	38	
Other Cultural	39	
oner catalat	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	4!	
<del>-</del>	46 Subtotal 47	
Electricity	Subtotal 4/	
Gas	49	
Telephone	50	
·	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Manitouwadge Tp

**8** 

For the year ended December 31, 1990.

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2 2,778,000
: To other		3 -
	Subtotal	4 2,778,000
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds - sewer	1	10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal	1	-
- enterprises and other		-
		2,778,000
Amount reported in line 15 analyzed as follows:	Total I	2,778,000
Sinking fund debentures	1	-
Installment (serial) debentures	1	2,778,000
Long term bank loans		
Lease purchase agreements		- 20 -
Mortgages Ministry of the Environment		22 -
		23 -
-	2	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
<ul> <li>par value of this amount in U.S. dollars</li> <li>Other - Canadian dollar equivalent included in line 15 above</li> </ul>		26 -
- par value of this amount in		28 -
·		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		-
Ministry of the Environment - sewer - water		31 -
Trace:		
4. Actuarial balance of own sinking funds at year end	3	\$ .
A. Actuarial balance of own sinking funds at year end	•	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits  Total liability under OMERS plans	3	15,504
- initial unfunded	3	-
- actuarial deficiency	3	-
Total liability for own pension funds		
- initial unfunded		36 - 37 -
- actuarial deficiency Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by	_	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		- 10
- university support - leases and other agreements		- 11 -
Other (specify)		12 -
		-
		-
	Total 4	<b>15</b> ,504

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Manitouwadge Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ı			
					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							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	97,000	204.074
•					51	86,000	294,974
- special are rates and special charges						-	
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	-
- gas and telephone					56	-	
					58	-	
					59	-	
				Total	78	86,000	294,974
				Total	76	80,000	294,974
8. Future principal and interest payments on EXISTING net debt							
o, ratare principal and interest payments on Existing net dest		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated re	evenue fund	reserve	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	97,000	284,825	-			
		77,000			-	-	-
1992	61	107,000	273,025	-	-	-	
1992 1993	61 62						-
	_	107,000	273,025	-	-	-	-
1993	62	107,000 118,000	273,025 259,825	-	-	-	- - -
1993 1994	62 63	107,000 118,000 121,000	273,025 259,825 253,125	-	-	-	- - -
1993 1994 1995	62 63 64	107,000 118,000 121,000 335,000	273,025 259,825 253,125 238,625			- - -	- - - -
1993 1994 1995 1996-2000	62 63 64 65	107,000 118,000 121,000 335,000 2,000,000	273,025 259,825 253,125 238,625 875,375	- - - -	- - - -	- - - -	- - - - -
1993 1994 1995 1996-2000 2001 onwards	62 63 64 65 79	107,000 118,000 121,000 335,000 2,000,000	273,025 259,825 253,125 238,625 875,375	- - - - -		- - - -	- - - - -
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	62 63 64 65 79	107,000 118,000 121,000 335,000 2,000,000	273,025 259,825 253,125 238,625 875,375 	- - - - - -	- - - - -		- - - - - - - -
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	107,000 118,000 121,000 335,000 2,000,000	273,025 259,825 253,125 238,625 875,375 -				- - - - - - - - -
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	107,000 118,000 121,000 335,000 2,000,000	273,025 259,825 253,125 238,625 875,375 				- - - - - - - - -
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	62 63 64 65 79 69 70	107,000 118,000 121,000 335,000 2,000,000	273,025 259,825 253,125 238,625 875,375 				- - - - - - - -
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	62 63 64 65 79 69 70	107,000 118,000 121,000 335,000 2,000,000	273,025 259,825 253,125 238,625 875,375 				
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	107,000 118,000 121,000 335,000 2,000,000	273,025 259,825 253,125 238,625 875,375 				
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	107,000 118,000 121,000 335,000 2,000,000	273,025 259,825 253,125 238,625 875,375 				1 \$
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1991 1992	62 63 64 65 79 69 70	107,000 118,000 121,000 335,000 2,000,000	273,025 259,825 253,125 238,625 875,375 				1 \$
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	62 63 64 65 79 69 70	107,000 118,000 121,000 335,000 2,000,000	273,025 259,825 253,125 238,625 875,375 				1 \$ 
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	62 63 64 65 79 69 70	107,000 118,000 121,000 335,000 2,000,000	273,025 259,825 253,125 238,625 875,375 				1 \$ 
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	62 63 64 65 79 69 70	107,000 118,000 121,000 335,000 2,000,000	273,025 259,825 253,125 238,625 875,375 			72 73 74 75	1 \$ 
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	62 63 64 65 79 69 70	107,000 118,000 121,000 335,000 2,000,000	273,025 259,825 253,125 238,625 875,375 				1 \$ 
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	62 63 64 65 79 69 70	107,000 118,000 121,000 335,000 2,000,000	273,025 259,825 253,125 238,625 875,375 			72 73 74 75	1 \$ 
1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	62 63 64 65 79 69 70	107,000 118,000 121,000 335,000 2,000,000	273,025 259,825 253,125 238,625 875,375 			72 73 74 75	1 \$ 

nicipality	
Manitouwadge	≘ Tp

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

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

Municipality	
	Manitouwadge Tp

**9LT** 

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)												
	30	12,810	552,642	14,247	-	566,889	545,281	8,283	-	-	553,564	- 515
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	40	190,017	2,503	-	192,520	191,974	503	-	-	192,477	- 3
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	15,300	635,278	14,211	-	649,489	625,660	8,548	-	-	634,208	19
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	28,150	1,377,937	30,961	-	1,408,898	1,362,915	17,334	-	-	1,380,249	499

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Manitouwadge Tp

For the year ended December 31, 1990.

\$ Balance at the beginning of the year 1,593,495 Revenues Contributions from revenue fund 21,994 458,615 Contributions from capital fund Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 10 11 12 Total revenue 13 480,609 Expenditures Transferred to capital fund 14 894,498 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 15,898 20 Total expenditure 910,396 Balance at the end of the year for: Reserves 23 707,708 Reserve Funds 24 456,000 1,163,708 Total 25 Analysed as follows: Working funds 26 435,399 27 Contingencies Ministry of the Environment funds for renewals, etc 28 - water 29 667,418 Replacement of equipment 30 15,504 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 45,387 - library 65 - other cultural 66 - water 38 39 - transit 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes Transit current purposes 50 51 Library current purposes Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 1,163,708 Total 58

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Manitouwadge Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered banks
Cash		1	538,546	-
Accounts receivable			·	
Canada		2	-	
Ontario		3	622,592	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	146,634	business taxes
Taxes receivable			,	
Current year's levies		9	80,441	33,476
Previous year's levies		10	31,633	-
Prior year's levies		11	-	-
Penalties and interest		12	5,586	3,039
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	58,878	portion of line 20
Capital outlay to be recovered in future years		19	2,778,000	registration
Other long term assets		20	-	-
	Total	21	4,262,310	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Manitouwadge Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans r
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	_	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	_	
Ontario	27		
Region or county	28	-	
Other municipalities	29		
School Boards	30	31,433	
	<u> </u>	31,433	
Trade accounts payable Other	31	- 204.044	
	32	294,046	
Other current liabilities	33	-	
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,778,000	
- special area rates and special charges	35	-	
- benefitting landowners	36		
		-	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
deserves and reserve funds	41	1,163,708	
ccumulated net revenue (deficit) General revenue			
	42 -	69,917	
Special charges and special areas (specify)	42		
	43	-	
	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
	47	-	
Water operations	48	-	
Libraries	49	6,280	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57 -	499	
Inexpended capital financing / (unfinanced capital outlay)	58	59,259	
	Total 59	4,262,310	

Municipality

Manitouwadge Tp

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For the year ended December 31, 1990.

1 Nur	nber of continuous full time employees as at December 31						1
	ninistration					1	6
	-line Department Support Staff					2	-
Fire						3	2
Poli	ce					4	-
Trai						5	1
	lic Works					6	12
	Ith Services nes for the Aged					7 8	-
	er Social Services					9	1
Parl	ks and Recreation					10	5
Libr	aries					11	1
Plan	ning					12	1
					Total	13	29
						continuous full time employees December 31	other
2 7-4	A company Photograph of the company					1 \$	2 \$
	al expenditures during the year on: ges and salaries				14		552,938
	oloyee benefits				15		63,971
	•					<u> </u>	1
							\$
	luctions of tax roll during the year (lower tier municipalities only)					1	
Casi	n collections: Current year's tax  Previous years' tax					16 17	4,102,382 73,658
	Penalties and interest					18	12,950
	renactes and interest				Subtotal	19	4,188,990
Disc	counts allowed					20	-
Tax	adjustments under section 362 and 363 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
Tay	- amounts written off adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
lux	- recoverable from upper tier and school boards						
						24	563
	- recoverable from general municipal revenues					25	865
	nsfers to tax sale and tax registration accounts					26	-
The	Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Oth	er (specify)					80	
				Total reductions		29	4,190,418
l							
	ts added to the tax roll for collection purposes only s taxes written off under subsection 495(1) of the Municipal Act					30 81	
Dasines	states written on ander subsection 195(1) of the manie parties						
4. Tax	due dates for 1990 (lower tier municipalities only)						1
	erim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19900316
	Due date of last installment (YYYYMMDD)					33	0
Fin	al billings: Number of installments					34	10000834
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					35 36	19900831
	but dute of tast installation (1777 miles)					391	\$
Sup	plementary taxes levied with1994 due date					37	-
	jected capital expenditures and long term						
fina	ncing requirements as at December 31				lana.	6	
					long to approved by	erm financing require submitted but not	ments 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
			Γ	1	2	3	4
	ted to take place		_	\$	\$	\$	\$
in 1 in 1			58 59	2,150,000	<u> </u>	-	1 000 000
in 1 in 1			60	1,360,000 360,000	-	-	1,000,000
in 1			61	360,000	-	-	-
in 1	996		62	100,000	-	-	-
1	Tot	al le	63	4 330 000	<del></del>		1 000 000

Manitouwadge Tp

STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
The state of the s		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
Water  In this municipality	39	_	\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
- "	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	=	=	-
	Ī	number of residential	1990 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			\$	\$	7
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	93				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Endonal
		1	2	Province 3	Federal 4
Own sinking funds	93	\$ -	\$	\$ -	\$ -
	0.31				
	83		<u>-</u>		
9. Borrowing from own reserve funds	63[		-		1 \$
	• • • • • • • • • • • • • • • • • • • •		-	84	1
9. Borrowing from own reserve funds	63[		-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63[		-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	•3 <u>L</u>	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	631	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	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  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	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 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	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 \$	contribution from this municipality  2  \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$ 2  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990	53 54 55 56 57	total board expenditure  1	contribution from this municipality  2  \$  -  -  -  -  -  -  other submitted to 0.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989  Approved in 1990  Financed in 1990  No long term financing necessary  Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	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	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  Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	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 \$
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 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -