MUNICIPAL CODE: 16011

MUNICIPALITY OF: Mariposa Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mariposa Tp

1 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ			·	-	-	-
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,066,105	483,019	2,513,668	1,069,41
Direct water billings on ratepayers own municipality		2	91,299			91,29
other municipalities Sewer surcharge on direct water billings		3	-		_	-
own municipality other municipalities		4	-	<u> </u>	_	-
	Subtotal	6	4,157,404	483,019	2,513,668	1,160,71
PAYMENTS IN LIEU OF TAXATION				F		
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	3,086	-	-	3,08
The Municipal Tax Assistance Act		9	372	· ·	_	37
The Municipal Act, section 157 Other		10 11	-		_	•
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,194	-	-	3,19
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Cubbobal	17	-	•		-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	6,652	-	-	6,6
Per Household General		19	69,840	-	-	69,84
Per Household Police		20	-			07,0
Transitional amd special assistance		20				
Resource Equalization		23	108,913			108,9
General Support		24	58,365	-		58,3
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	237,118	-	-	237,1
REVENUES FOR SPECIFIC FUNCTIONS						,
Ontario specific grants		29	581,800			581,8
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	12,856		_	12,8
Fees and service charges		32	593,039		_	593,0
	Subtotal	33	1,187,695			1,187,6
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	65,654			65,6
Investment income - from own funds		39	23,402			23,4
- other		40				-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	34,092			34,0
Contributions from non-consolidated entities		45				-
		46	· ·			-
		47	-			-
		48	· ·			-
Sale of Land		49	· ·			-
	Subtotal	50	123,148	-	-	123,14
ΤΟΤΑΙ	REVENUE	51	5,712,017	483,019	2,513,668	2,715,3

Municipality

Mariposa Tp

OF TAXATION		

ANALYSIS

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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9	10	11	12
	MAID	\$	Ş	Ş	\$	\$	Ş	Ş	Ş	\$	\$	\$	\$
I. Own purposes													
General	0	6,951,064	156,963	51,785	136.02000	160.03000	945,484	25,119	8,287	12,576	782	440	992,688

2LT - OP 4

Municipality

Mariposa Tp

ANALYSIS OF TAXATION	
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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
		1	2 \$	3	4	5	6 \$	7	8 \$	9 \$	10 \$	11	12
	MAID	\$	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$
II. Upper tier purposes													
General	0	6,951,064	156,963	51,785	64.64000	76.05000	449,316	11,937	3,938	5,977	372	209	471,749

2LT - OP 4

Municipality

2LT - OP

ANALYSIS OF TAXATION								2LT - OP 4					
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUF	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
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	6,593,773	155,105	51,210	192.900000	226.950000	1,271,940	35,201	11,622	15,675	931	485	1,335,854

Elementary separate

General	0	357,291	1,858	575	156.120000	183.670000	55,780	341	106	1,740	144	112	58,223

Secondary public

General	0	6,593,773	155,105	51,210	144.900000	170.470000	955,439	26,441	8,730	11,776	699	364	1,003,449

Public consolidated

Aunicipality

ΥSIS OF ΤΔΧΔΤΙΟΝ		

ANALYSIS OF TAXATION									Marip	oosa Tp			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					-		-			-			
General	0	357,291	1,858	575	167.510000	197.070000	59,850	366	113	1,867	154	121	62,471
Separate consolidated													
·													
Total all school board taxation	0						2,343,009	116,020	20,571	31,058	1,928	1,082	2,513,668

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

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

Mariposa Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,900	-	-	24,111
Protection to Persons and Property						
Fire		2	-	-	-	3,630
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	5,387	-	-	111,889
Emergency measures	6 1 1	6	-	-	-	-
	Subtotal	7	5,387	-	-	115,519
Transportation services						
Roadways		8	484,916	-	-	58,831
Winter Control		9	79,900	-		-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	451	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	- 451	-
Environmental services	Subtotal	15	564,816	-	451	58,831
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	4,100
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	6,000	16,516
Pollution Control		21	-	-	-	-
		22	-	-		-
	Subtotal	23	-	-	6,000	20,616
Health Services						
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation			(200			242.474
		37	6,300	-	-	213,471
Libraries Other Cultural		38 39		-	6,405	-
other cultural	Subtotal	40	6,300		6,405	213,471
Planning and Development	Subtotal	40	0,300	-	0,405	213,471
Planning and Development		41	-	-	-	63,300
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,397	-	-	2,125
Tile Drainage and Shoreline Assistance		45	-	-	-	95,066
		46	-	-	-	-
	Subtotal	47	2,397	-	-	160,491
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	581,800	-	12,856	593,039

Mariposa Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		161,517	-	125,214	103,720	-	-	390,451
Protection to Persons and Property								
Fire	1		-	35,928	85,919	-	-	166,241
Police Conservation Authority	:		-		-	- 19,327	-	19,327
Protective inspection and control	:		-	25,359	813	-	-	123,045
Emergency measures	(-	-	-	-	-	-
	Subtotal 7	141,267	-	61,287	86,732	19,327	-	308,613
Transportation services								
Roadways	٤	324,534	-	582,812	27,758	-	-	935,104
Winter Control	ģ	52,891	-	90,836	-	-	-	143,727
Transit	10	-	-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting	12		-	18,208	-	-	-	18,208
Air Transportation	1:		-	-	-	-	-	-
	14 Subtotal 15		-	- 691,856	- 27,758	-	-	- 1,097,039
Environmental services		577,423	-	071,050	21,130	-	-	1,077,037
Sanitary Sewer System	10	· -	-	-	-	-	-	
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	149,641	17,408	-	-	167,049
Garbage Collection	19		-	7,910	-	-	-	7,910
Garbage Disposal	20		-	117,985	-	-	-	167,715
Pollution Control	21		-		-	-	-	· ·
	22 Subtotal 23		-	275,536	- 17,408	-	-	- 342,674
Health Services	Subtotat 2.	47,750		273,330	17,400			542,074
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	2!	-	-	-	-	-	-	-
Hospitals	20		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29 Subtotal 30		-	-	-	-	-	-
Social and Family Services	Subtotal St	-	-	-	-	-	-	-
General Assistance	3	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	207,615	-	214,288	79,367	11,641	-	512,911
Libraries	38	-	-	7,065	-	-	-	7,065
Other Cultural	39		-	299	-	-	-	299
	Subtotal 40	207,615	-	221,652	79,367	11,641	-	520,275
Planning and Development Planning and Development	4'	-	-	6,579	_	-	-	6,579
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-		
Agriculture and Reforestation	44	-	21,941	989	13,721	-	-	36,651
Tile Drainage and Shoreline Assistance	4	i <u>-</u>	95,066	-	-	-	-	95,066
	40	-	-	-	-	-	-	-
	Subtotal 47		117,007	7,568	13,721	-	-	138,296
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tatal 50	-	-	-	-	-	-	-
	Total 51	937,554	117,007	1,383,113	328,706	30,968	-	2,797,348

Municipality

Mariposa Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1 Source of Financing Contributions from Own Funds Revenue Fund 2 Reserves and Reserve Funds 3 Long Term Liabilities Incurred 5 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12	1 \$ 52,011 244,262 40,000 284,262
at the beginning of the year 1 Source of Financing Contributions from Own Funds Revenue Fund 2 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred 4 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ministry of the Environment 11	52,011 244,262 40,000
at the beginning of the year 1 Source of Financing Contributions from Own Funds Revenue Fund 2 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred 4 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ministry of the Environment 11	244,262 40,000
at the beginning of the year 1 Source of Financing Contributions from Own Funds Revenue Fund 2 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred 4 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ministry of the Environment 11	244,262 40,000
Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11	244,262 40,000
Contributions from Own Funds 2 Revenue Fund 2 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred 5 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ministry of the Environment 11	40,000
Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred 4 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ministry of the Environment 11	40,000
Subtotal 4 Long Term Liabilities Incurred 6 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ministry of the Environment 11	
Long Term Liabilities Incurred 5 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ministry of the Environment 11	- 284,262
Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ministry of the Environment 11	-
Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ministry of the Environment 11	-
Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ministry of the Environment 11	
Other Ontario Housing Programs 10 Ministry of the Environment 11	-
Ministry of the Environment 11	-
	-
The Drainage and Shoreline Property Assistance Programs 12	-
	68,200
Serial Debentures 13 Sinking Fund Debentures 14	-
Long Term Bank Loans 15	-
Long Term Reserve Fund Loans 16	-
17	-
Subtotal * 18	68,200
Grants and Loan Forgiveness	
Ontario 20	160,233
Canada 21	-
Other Municipalities 22 Subtotal 23	- 160,233
Other Financing	160,233
Prepaid Special Charges 24	5,730
Proceeds From Sale of Land and Other Capital Assets 25	16,525
Investment Income	
From Own Funds 26	1,323
Other 27	-
Donations 28	20,870
30	-
Subtotal 32	44,448
Total Sources of Financing 33	557,143
Applications	
Own Expenditures	
Short Term Interest Costs 34	1,311
Other 35 Subtotal 36	473,957
Subtotal 36 Transfer of Proceeds From Long Term Liabilities to:	475,268
Other Municipalities 37	-
Unconsolidated Local Boards 38	-
Individuals 39	68,200
Subtotal 40	68,200
Transfers to Reserves, Reserve Funds and the Revenue Fund 41	-
Total Applications 42	543,468
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43	38,336
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 -	3,308
To be Recovered From:	,
- Taxation or User Charges Within Term of Council 45	41,644
- Proceeds From Long Term Liabilities 46	-
- Transfers From Reserves and Reserve Funds 47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	38,336
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Mariposa Tp

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	19,276
Protection to Persons and Property		Γ				
Fire		2	-	-	-	105,944
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		- 812
Emergency measures		6	-		-	
	Subtotal	7	-	-	-	106,756
Transportation services		F				
Roadways		8	74,150	-	-	122,310
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 74,150	-	-	- 122,310
Environmental services	Subtotal	15	74,150	-	-	122,310
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	21,073	-	-	38,481
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	21,073	-	-	38,481
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	<u> </u>	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	-	-		
Social and Family Services General Assistance	Jubiolai	31				
Assistance to Aged Persons		32	-		-	
Assitance to Aged resolution		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Γ				
Parks and Recreation		37	60,502	-	-	186,176
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	60,502	-	-	186,176
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	4,508	-	-	2,269
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	4,508	-	-	2,269
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	160,233	-	-	475,268

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Mariposa Tp

7 11

		1
		\$
General Government		-
Protection to Persons and Property		
Fire	2	- 2
Police	3	-
Conservation Authority	2	4 -
Protective inspection and control	!	5 -
Emergency measures	e	- -
	Subtotal 7	-
Transportation services Roadways		
Winter Control	٤	
Transit	9 10	
Parking	11	
Street Lighting	1	
Air Transportation	13	
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	- 1
Pollution Control	21	-
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Societor	Subtotal 30	-
Social and Family Services General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	-
Other Cultural	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	4	
	46	
	Subtotal 47	· · · ·
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	407,989

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

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- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - inviseity support 39 - university support 30 - liceases and other agreements 41 Other (specify) 42			
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Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42			
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- leases and other agreements 41 Other (specify) 42	39 -		
Other (specify) 42	40 -		- university support
	41 -		- leases and other agreements
			Other (specify)
	43 -		
44 Total 45		T _4_1	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Mariposa Tp

						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges						principal	interest
]	1	2
						\$	\$
Recovered from the consolidated revenue fund					•	_	
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	78,453	38,554
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	
- gas and telephone					57	-	
					56	-	-
					58	-	-
					59	-	-
				Total	78	78,453	38,554
	_	consolidated re	interest	reserve principal	interest	unconsolidat principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	71,017	36,860	-	-	-	-
1992 1993	61 62	62,392	30,312	-	-	-	-
1994	63	53,830	24,374	-	-	-	-
		51,279	19,465	-	-	-	
1997		20 721	15 122				
1995 1996-2000	64 65	39,721 129,750	15,132 28,117	-	-	-	-
1996-2000	65	129,750	28,117	-	-	-	-
1996-2000 2001 onwards							-
1996-2000 2001 onwards interest to be earned on sinking funds *	65 79	129,750 -	28,117	-	-	-	-
	65 79 69	129,750 - -	28,117 - -	-	-	-	-
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	129,750 - - -	28,117 - - -	-		- - - -	- - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	129,750 - - -	28,117 - - -	-		- - - -	- - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	129,750 - - -	28,117 - - -	-		- - - -	- - - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	129,750 - - -	28,117 - - -	-		- - - -	- - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	129,750 - - -	28,117 - - -	-		- - - -	- - - - - - - - - - - - - - - - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991	65 79 69 70	129,750 - - -	28,117 - - -	-			- - - - - - - - - - - - - - - - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	65 79 69 70	129,750 - - -	28,117 - - -	-			- - - - - - - - - - - - - - - - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	65 79 69 70	129,750 - - -	28,117 - - -	-		- - - - - - 72 73	1 \$ 4,000 4,000
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70	129,750 - - -	28,117 - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - -
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	65 79 69 70	129,750 - - -	28,117 - - -	-		- - - - - - - - - - - - - - - - - - -	1 \$ 4,000 4,000 4,000 4,000
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	65 79 69 70	129,750 - - -	28,117 - - -	-	- - - - -	- - - - - - - - - - - - - - - - - - -	1 4,000 4,000 4,000
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	65 79 69 70	129,750 - - -	28,117 - - -	-	- - - - -	- - - - - - - - - - - - - - - - - - -	1 \$ 4,000 4,000 4,000 4,000
1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	65 79 69 70	129,750 - - -	28,117 - - -	-	- - - - -	- - - - - - - - - - - - - - - - - - -	1 4,000 4,000 4,000 4,000

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mariposa Tp

9LT

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	Ŷ	÷	÷	÷.	÷	÷	÷	Ŷ	Ŷ	ş
Included in general tax rate for upper tier purposes											
General requisition	1	289,632	3,935	293,567							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	41,168	525	41,693							
Road rate	6	145,457	2,098	147,555							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 23	476,257	6,558	482,815	471,749	11,270	-	-	-	483,019	22
Special purpose requisitions			Г								
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 23	476,257	6,558	482,815	471,749	11,270	-	-	-	483,019	22

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mariposa Tp

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	- 26	1,348,898	17,092	-	1,365,990	1,335,854	30,213	-	-	1,366,067	51
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	56,418	1,996	-	58,414	58,223	250	-	-	58,473	59
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	17	1,013,609	12,840	-	1,026,449	1,003,449	23,018	-	-	1,026,467	35
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	35	60,534	2,142	-	62,676	62,471	190	-	-	62,661	20
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-		-	-	-	-
	Total school boards 36	26	2,479,459	34,070	-	2,513,529	2,459,997	53,671	-	-	2,513,668	165

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Mariposa Tp

			1
			\$
Balance at the beginning of the year		1	247,02
Revenues Contributions from revenue fund		2	84,44
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	- 1,72
- other		6	-
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	86,1
xpenditures Transferred to capital fund			40.0
Transferred to revenue fund		14 15	40,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	•
	Total expenditure	22	74,0
alance at the end of the year for:			
Reserves		23	236,9
Reserve Funds		24	22,7
	Total	25	259,0
nalysed as follows:			
Working funds		26	231,9
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water Replacement of equipment		29 30	5,0
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	5,8
- library - other cultural		65 66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Lot levies and subdivider contributions		44	16,3
Recreational land (the Planning Act)		46	
Parking revenues Debenture repayment		45 47	· · · · · · · · · · · · · · · · · · ·
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Pusiness Improvement Area			
Business Improvement Area		56 57	· · · ·

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Mariposa Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	160,985	-
Accounts receivable				
Canada		2	438	
Ontario		3	98,554	
Region or county		4	-	
Other municipalities		5	742	
School Boards		6	-	portion of taxes
Waterworks		7	17,886	receivable for
Other (including unorganized areas)		8	92,996	business taxes
Taxes receivable				
Current year's levies		9	320,015	725
Previous year's levies		10	41,574	-
Prior year's levies		11	2,614	-
Penalties and interest		12	19,701	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	600	portion of line 20
Capital outlay to be recovered in future years		19	407,989	registration
Other long term assets		20	-	-
	Total	21	1,164,094	
		L	, , , , ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Mariposa Tp

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	220,000	_
- capital - Ontario		22	330,000	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	6,087	
Other municipalities		29	-	
School Boards		30	31,507	
Trade accounts payable		31	293,143	
Other		32	22,944	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	407,989	
- 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	259,095	
Accumulated net revenue (deficit)				
General revenue		42	- 45,446	
Special charges and special areas (specify)				
		43	- 895	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	- 121,516	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	19,130	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	227	
School boards		57	165	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 38,336	
	Total	59	1,164,094	

Municipality

STATISTICAL DATA

					-
For the	year	ended	December	31,	1990.

Mariposa Tp

1. Number of continuous full time employees as at December 21						1
1. Number of continuous full time employees as at December 31 Administration					1	4
Non-line Department Support Staff					2	- 4
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	12
Health Services					7	_
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	7
Libraries					11	-
Planning					12	3
				Total	13	26
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	698,915	96,456
Employee benefits				15	124,940	17,242
					• •	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,737,497
Previous years' tax					17	251,760
Penalties and interest					18	62,857
				Subtotal	19	4,052,114
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
 recoverable from upper tier and school boards 						
					24	-
- recoverable from general municipal revenues					25	3,845
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Tot	al reductions		29	4,055,959
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						I
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19900331
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900630
Due date of last installment (YYYYMMDD)					36	19900930
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			expenditures 1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	290,000	-	-	159,000
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	290,000	-	-	159,000

ality

STATISTICAL DATA

For the	vear	ended	December	31,	1990.

Mariposa Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	36,508	32,235
7. Analysis of direct water and sewer billings as at December 31					
g		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	368	91,299	-	
In other municipalities (specify municipality) 	10				
-	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality		-	\$	\$	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
-	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			other		
		own municipality	municipalities, school boards		
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
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	\$ for computer
Loans or advances due to reserve funds as at December 31		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 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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		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 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, shoreline assist-	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 revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	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	54 55 56	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	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$