MUNICIPAL CODE: 52021

MUNICIPALITY OF: Massey T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Massey T	

For the year ended December 31, 1990.

		Tota Rever		Upper Tier Purposes	School Board Purposes	Own Purpose
		1		2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	444,247	-	218,124	226,12
Direct water billings on ratepayers own municipality		2	50,752	-		50,75
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	494,999	-	249 424	276,87
PAYMENTS IN LIEU OF TAXATION	Diolai	6	494,999	-	218,124	270,07
Canada		7	-	-	-	-
Canada Enterprises		8	3,171	-	-	3,17
Ontario The Municipal Tax Assistance Act			2 005			2.00
		9	2,085	-	_	2,08
The Municipal Act, section 157 Other		1	-	-	-	-
Ontario Enterprises Ontario Housing Corporation	1	2	8,888	_	4,393	4,49
Ontario Hydro	1	3	-	-	-	<u> </u>
Liquor Control Board of Ontario	1	4	1,505	-	-	1,50
Other	1	5	-	-	-	-
Municipal enterprises	1	6	631	-	-	63
Other municipalities and enterprises	1	7	-	-	-	-
	btotal 1	8	16,280	-	4,393	11,88
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		9	13,620	-	-	13,62
Per Household Police		.0	-	-	-	-
Transitional amd special assistance		2	- 97 014	-	-	97.01
Resource Equalization General Support		.4	87,014 24,122	-	-	87,01 24,12
Northern Special Support		.5	75,926	<u> </u>	-	75,92
Apportionment Guarantee		.6	-		_	7 3,72
Revenue Guarantee		7	_	-	_	
			200,682	-	-	200,68
REVENUES FOR SPECIFIC FUNCTIONS					<u> </u>	,
Ontario specific grants	2	9	110,294			110,29
Canada specific grants	3	0	-			-
Other municipalities - grants and fees	3	1	69,947			69,94
Fees and service charges	3	2	71,965			71,96
Sul	btotal 3	3	252,206			252,20
OTHER REVENUES						
Trailer revenue and licences		4	-			-
Licences and permits		5	3,039	-	-	3,03
Fines Penalties and interest on taxes		7	4.050		-	- 4.01
Investment income - from own funds		9	4,959		-	4,95
- other		0	12,608		-	12,60
Sales of publications, equipment, etc		2	1,230		-	1,23
Contributions from capital fund		.3	-		-	
Contributions from reserves and reserve funds		4	110		-	11
Contributions from non-consolidated entities		.5				-
		6	17,750			17,75
	4	7	-			-
	4	8				-
Sale of Land	4	.9	-			-
Sul	btotal 5	0	39,696	-	-	39,69
TOTAL REV	/ENUE 5	1 1,	003,863	-	222,517	781,34

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Massey T 2LT - OP

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,268,935	289,905	100,670	121.49700	142.93800	154,172	41,438	14,390	57	652	426	211,135
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ANALYSIS	OF	TAXATION
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Municipality	
Massey T	2LT - OP
Massey I	4

To the year chaca become of, 1770.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Massey T

. 2LT - OP

For the year ended December 31, 1990. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 870,950 233,169 83,025 75.084000 88.334000 65,394 20,597 7,334 254 94,011 General Elementary separate 397,985 56,736 17,645 64.030000 75.329000 25,483 4,274 1,329 31,100 General Secondary public 1,268,935 289,905 100,670 47.348000 55.703000 60,082 16,149 5,607 254 166 82,280 General Public consolidated

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Municipality	
Massey T	2LT - 0

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUF	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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
				·									
Total all school board taxation	0	•					150,959	51,753	14,270	57	656	429	218,124

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Massey T	

For the year ended December 31, 1990.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 7,170	-	-	842
Protection to Persons and Property Fire		2 -	-		500
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	155
Emergency measures	Subtotal	6 - 7 -	-	-	655
Transportation services					
Roadways		8 85,700	-	-	-
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		-	-	-	-
Street Lighting		-	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
Environmental services	Subtotal	15 85,700	-	-	-
Sanitary Sewer System		16 -	-	_	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	11,940	2,350
Pollution Control		21 -	-	-	-
		-	-	-	-
	Subtotal	-	-	11,940	2,350
Health Services Public Health Services		24			
Public Health Inspection and Control		24 -	<u> </u>		-
Hospitals		26 -		-	-
Ambulance Services		27 -		-	<u> </u>
Cemeteries		28 -			
		29 -	_	-	_
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance			-	-	-
Assistance to Aged Persons		-	-	-	-
Assitance to Children		-	-	-	-
Day Nurseries		34 -	-	-	-
		35 - 36 -	<u> </u>	-	· .
	Subtotal	30			
Recreation and Cultural Services					
Parks and Recreation		8,389	-	50,516	62,515
Libraries		9,035	-	7,491	4,953
Other Cultural		39 -	-	-	300
Planning and Development	Subtotal	40 17,424	-	58,007	67,768
Planning and Development		41 -	-	_	350
Commercial and Industrial		42 -	_	-	-
Residential Development		43 -		- 1	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -		-	-
	Subtotal	47 -	-	-	350
Electricity		-	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 110,294	-	69,947	71,965

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Massey T	

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	120,754	-	26,952	3,903	-	-	151,609
Protection to Persons and Property Fire	2	4,560	-	13,766	6,917	-	-	25,243
Police Conservation Authority	3	-			-	-	-	-
Protective inspection and control	5	2,827	-	662	-	50	-	3,53
Emergency measures	Subtotal 7	7,387	-	14,428	6,917	50	-	28,78
Transportation services Roadways	8	116,360	-	46,076	6,000	-	-	168,43
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	15,284	-	-	-	15,28
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	116,360	-	61,360	6,000	-	-	183,72
Environmental services	Subtotut 15	110,300		01,300	0,000			103,72
Sanitary Sewer System	16	-	- 25.4/2	-	- 44.024	-	-	
Storm Sewer System Waterworks System	17 18	11,969	25,163	26,042	14,834 1,200	-	-	39,99 39,21
Garbage Collection	19	-	-	36,270	-	-	<u> </u>	36,27
Garbage Disposal	20	9,035	-	16,596	6,135	-	-	31,76
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	21,004	25,163	78,908	22,169	-	-	147,24
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	8,603	-	8,60
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-		_	-		
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	8,603	-	8,60
Social and Family Services								
General Assistance	31	-	-	-	-	32,097	-	32,09
Assistance to Aged Persons	32	-	-	-	-	1,664	-	1,66
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	33,761	-	33,76
Recreation and Cultural Services Parks and Recreation	27	70.880		97.244	E E70			472.72
Libraries	37 38	79,880 19,079	-	87,264 13,956	5,579 909	-	-	172,72 33,94
Other Cultural	39	-	-	197	-	3,612	-	3,80
	Subtotal 40	98,959	-	101,417	6,488	3,612	-	210,47
Planning and Development Planning and Development	41	-	-	355	-	1,320	-	1,67
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	355	-	1,320	-	1,67
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	_	_

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Massey T

Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 36 Individuals 37	
Unifinanced capital outlay (Unexpended capital financing) at the beginning of the year source of Financing Contributions from Onn Funds Revenue Fund Reserves and Reserve Funds 3 Subtotal 4 Long Term Lishlitties Incurred Central Mortgage and Housing Corporation 5 Subtotal 4 Central Mortgage and Housing Corporation 7 Commercial Area Improvement Program 9 Ontario Financing Authority 7 Commercial Area Improvement Program 10 Other Ontario Busing Programs 10 Other Ontario Busing Programs 11 International Subtotal 11 International Subtotal 12 Sanitary of the Environment 11 International Subtotal 13 Sanitary of the Environment 11 International Subtotal 14 International Subtotal 15 Sanitary and Debentures 11 International Subtotal 15 Sanitary and Debentures 11 International Subtotal 15 International Internationa	1
at the beginning of the year Source of Financing Contributions from Own Funds	
at the beginning of the year	
at the beginning of the year	
Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds 3 3 4 4 4 4 4 4 4 6 5 5 5 5 5 6 6 6 6 7 6 7 6 7 7 7 7 7 7	
Contributions from Own Funds Revenue Fund Revenue Fund 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 Ninistry of the Environment Tile Prainage and Shoretine Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bnk Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Procoads From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Financing Applications Own Expenditures Subtotal Total Sources of Financing Total Sources of Financ	<u> </u>
Reserves and Reserve Funds	
Long Term Liabilities incurred Central Mortgage and Housing Corporation Otarion Financing Authority Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ministry of the Eurorionment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Bank Loans 16 Crants and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities 22 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other On Sale Of Land and Other Capital Assets Investment Income From Own Funds Other Subtotal 32 Applications Own Expenditures Own Expenditur	2 38,277
Long Term Liabilities incurred Central Mortspage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Othario Housing Programs 10 Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Sinking Fund Debentures 13 Sinking Fund Debentures 15 Long Term Bank Loans 16 Cong Term Reserve Fund Loans 17 Canada 17 Canada 17 Canada Other Municipalities Subtotal 20 Other Municipalities Subtotal 21 Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Subtotal 23 Applications Own Expenditures Own Expenditures Subtotal 33 Applications Own Expenditures Subtotal 34 Cher Fund Income From Interest Costs Other Municipalities 37 Charafer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Unconsolidated Local Boards 39 Unconsolidated Local Boards 39 Unconsolidated Local Boards 30 Individuals	3
Central Wortages 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 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 16 Canada 20 Other Municipalities 20 Canada 21 Other Municipalities 24 Proceed From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 30 Total Sources of Financing 33 Applications 34 Own Expenditures 35 Short Term Interest Costs 36 Other 37 Long Standard Services of Financing of Proceeds From Long Term Liabilities to: 37	Subtotal 4 38,277
Central Wortages 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 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 16 Canada 20 Other Municipalities 20 Canada 21 Other Municipalities 24 Proceed From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 30 Total Sources of Financing 33 Applications 34 Own Expenditures 35 Short Term Interest Costs 36 Other 37 Long Standard Services of Financing of Proceeds From Long Term Liabilities to: 37	
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 Serial Debentures 14 Long Term Bank Loans 15 Long Term Bank Loans 15 Long Term Reserve Fund Loans 17	
Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ministry of the Environment 11 Tille Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 15 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16	5
Other Ontario Housing Programs 10 Ministry of the Environment 11 Tille Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 16 Long Term Reserve Fund Loans 17 Ontario Subtotal* 18 Grants and Loan Forgiveness 20 Canada 21 Other Municipalities 22 Other Municipalities 25 Other Financing 25 Prepaid Special Charges 25 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 27 Other 30 Donations 31	7
Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 17 Ontario 20 Canada 21 Other Municipalities 20 Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 Other 31 Donations 28 30 31 Subtotal 32 Other 31 Donations 28 30 31 Subtotal 32 Own Expenditures 35 Short Term Interest Costs	9 -
Tile Drainage and Shoreline Propery Assistance Programs 12	10 -
Serial Debentures	- 11
Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing 24 Prepaid Special Charges 24 Preceds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 26 Other 27 Donations 28 30 31 31 31 31 31 31 31 31 31 31 31 31 31	ance Programs 12 -
Long Term Bank Loans	13 -
Long Term Reserve Fund Loans	14 -
Crants and Loan Forgiveness	15 -
Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Total Sources of Financing Total Sources of Financing Tansfer of Proceeds From Long Term Liabilities to: Other Municipalities Other Unconsolidated Local Boards Individuals Subtotal * 18	16 -
Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 30 31 Subtotal 32 30 30 31 Subtotal 32 Other Financing 33 Applications 7 Own Expenditures 34 Short Term Interest Costs 34 Other Municipalities 35 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39	17 -
Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing 3 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 Subtotal 32 Applications 31 Own Expenditures 34 Short Term Interest Costs 34 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 38 Individuals 39	Subtotal * 18 -
Canada 21 Other Municipalities 22 Other Financing Subtotal 23 Prepaid Special Charges 24 — Proceeds From Sale of Land and Other Capital Assets 25 — Investment Income 26 — From Own Funds 26 — Other 27 — Donations 28 — 30 — 31 — Applications 31 — Own Expenditures 34 — Short Term Interest Costs 34 — Other Subtotal 36 — Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 — Unconsolidated Local Boards 38 — — Individuals 39 —	
Other Municipalities 22 Subtotal 23 Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 Juncantian 32 Applications 31 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 38 Individuals 39	20 21,562
Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 Subtotal 32 Total Sources of Financing 33 Applications 3 Own Expenditures 34 Short Term Interest Costs 34 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39	21 -
Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28	
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 7 From Own Funds 26 Other 27 Donations 28 30 Subtotal 32 Total Sources of Financing 33 Applications 34 Own Expenditures 35 Short Term Interest Costs 34 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39	Subtotal 23 21,562
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals	
Investment Income	
From Own Funds 26 Other 27 Donations 28 30 Subtoal 32 Total Sources of Financing 33 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 5ubtoal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 38 Individuals 39	ital Assets 25 -
Other 27 Donations 28 30 Subtotal 32 Total Sources of Financing 33 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 38 Individuals 39	
Donations 28 30 31 Subtotal 32 Subtotal 32 Applications 33 Own Expenditures 34 Short Term Interest Costs 34 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 38 Individuals 39	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals	
Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals	
Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals	
Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals	
Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals	
Own Expenditures Short Term Interest Costs Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals	Total Sources of Financing 33 59,839
Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals	
Other Subtotal 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39	34 -
Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 36 Individuals Subtotal 36 Individuals	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals 37 38 39	· · · · · · · · · · · · · · · · · · ·
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39	100,177
Unconsolidated Local Boards Individuals 38 39	
Individuals 39	
Subtotal 40	Subtotal 40
Transfers to Reserves, Reserve Funds and the Revenue Fund 41	ne Revenue Fund 41 -
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43	· · · · · · · · · · · · · · · · · · ·
Amount Reported in Line 43 Analysed as Follows:	<u> </u>
Unapplied Capital Receipts (Negative)	
To be Recovered From:	
- Taxation or User Charges Within Term of Council	of Council 45 -
- Proceeds From Long Term Liabilities 46	46 40,658
- Transfers From Reserves and Reserve Funds 47	runds 47 -
48	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 40,658
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19	er Municipalities 19 -

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Massey T	

For the year ended December 31, 1990.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$ \$
General Government		1	-	-	-	3,903
Protection to Persons and Property Fire		2	-	-	-	6,917
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	6,917
Transportation services	Jubiotai	,				0,717
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	40,658
Air Transportation		13 14	-	-	-	-
	Subtotal	15	-	-	_	40,658
Environmental services						12,222
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	14,834
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19	- 10 404	-	-	- 25 741
Pollution Control		20 21	19,606	-	-	25,741
		22	-	-	_	-
	Subtotal		19,606	-	-	40,575
Health Services Public Health Services		24	<u> </u>	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Samiana	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	_	_	_	7 525
Libraries		38	-	-	-	7,535 909
Other Cultural		39	-	-	_	-
outen at	Subtotal		-	-	-	8,444
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44	-	-		-
		45 46	1,956	-	-	-
	Subtotal	47	1,956	-	-	-
Electricity	,	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	21,562	-	-	100,497

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Massey T	

For the year ended December 31, 1990.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	_	
Police	2	-
Conservation Authority		
Protective inspection and control		
Emergency measures	-	
Line gency measures	Subtotal 7	
Fransportation services	Subtotat	
Roadways	8	-
Winter Control	ç	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	38,28
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	38,28
Health Services Public Health Services	_	
	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
- -	29	
	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assistance to Aged Fersons Assistance to Children	33	
Day Nurseries	32	
	35	
.	Subtotal 36	
Recreation and Cultural Services	Subtotat Sc	, -
Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
other cuttural	Subtotal 40	
Planning and Development	Subtotal 40	´
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Felephone	50	
•	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Massey T

8

	1 \$
4 Calculation of the Dak Burden of the Municipality	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and	
consolidated entities	
	1 -
	2 -
	38,280
Subtotal	4 38,280
	5 -
Less: All debt assumed by others :Ontario	6 -
	7 -
	8 -
	9 -
Less: Ministry of the Environment debt retirement funds	<u> </u>
	0 -
- water	1 -
Own sinking funds (actual balances)	
- general municipal	2 -
- enterprises and other	3 -
Subtotal 1	-
	5 38,280
Amount reported in line 15 analyzed as follows:	
	6 -
	7 -
	8 38,280
	9 -
	-
	-
	-
	-
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
	.5 -
	-
	-
- par value of this amount in	
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	_
	.9 -
	-
- water	-
	\$
4. 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	.3
Total liability under OMERS plans	-
	-
	.5
Total liability for own pension funds	
	-
- actuarial deficiency	
	- 8
Commitments and liabilities financed from revenue, as approved by	
the Ontario Municipal Board or Counci, as the case may be	1
	-
	-
	-
	-
	-
	-
Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Massey T

8

5. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	
- share of integrated projects				47	-	_	_
Sewer projects - for this municipality only				48	-	_	_
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges						L	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	19,140	6,023
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- 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	19,140	6,023
3. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated re			e funds	unconsolida	
	Г	principal	interest	principal	interest	principal _	interest
		1	2	3	4	5	6
1991	60	\$ 40.440	\$	\$	\$	\$	\$
992	61	19,140	5,360	-	-	-	-
1993	62	19,140	2,680	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-		-	-	
1996-2000	65	-	_		-	-	
2001 onwards	79	_	-		_	-	
nterest to be earned on sinking funds *	69	-	-	-	-	_	-
Downtown revitalization program	70	-	_	-	-	-	_
Total	71	38,280	8,040	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement fund	S L	,	, , ,				
9. Future principal payments on EXPECTED NEW debt							
						Γ	
							1 \$
1991						72	· ·
1991 1992						72	-
1993						73 74	<u> </u>
1994						75 75	_
1995						76	_
···-						, 0	
					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	<u>-</u>
10. Other notes (attach supporting schedules as required					Total	77	· ·

icipality	
	Massey T
	massey i

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality
Massey T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	2,437	101,254	685	-	101,939	94,011	5,492	1,852	-	101,355	1,853
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2,889	28,522	14	-	28,536	31,100	325	789	-	32,214	789
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	233	86,985	443	-	87,428	82,280	4,916	1,752	-	88,948	1,753
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 219	216,761	1,142	-	217,903	207,391	10,733	4,393	-	222,517	4,395

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Massey T

For the year ended December 31, 1990.

To the year chaed become 51, 1776.			
			1 \$
Balance at the beginning of the year		1	93,132
Revenues Contributions from revenue fund		2	7,200
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	3,293
- other		9	3,293
		10	-
		11	-
	Total revenue	12	-
	rotal revenue	13	10,493
Expenditures Transferred to capital fund		14	_
Transferred to revenue fund		15	110
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
To	tal expenditure	21	- 110
	tat expenditure	22	110
Balance at the end of the year for:			
Reserves		23	60,230
Reserve Funds	Takal	24	43,285
Analysed as follows:	Total	25	103,515
Working funds		26	60,230
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	43,284
Sick leave Insurance		31	-
Workers' compensation		32 33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library - other cultural		65 66	-
- water		38	<u> </u>
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50 51	-
Library current purposes Vacation Pay - Council		51 52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
"	Total	57 58	103,515
	IULAI	20	103,313

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Masse	еу Т

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	91,108	20
Accounts receivable		` 	71,100	
Canada		2	-	
Ontario		3	29,971	
Region or county		4	-	
Other municipalities		5	3,719	
School Boards		6	-	portion of taxes
Waterworks		7	2,895	receivable for
Other (including unorganized areas)		8	26,115	business taxes
Taxes receivable		` 	20,113	business tuxes
Current year's levies		9	27,709	85
Previous year's levies		10	7,556	61
Prior year's levies		11	136	-
Penalties and interest		12	2,412	14
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	12,381	portion of line 20
Capital outlay to be recovered in future years		19	38,280	registration
Other long term assets		20	50,200	_
one tong term assets	Total	21	242 202	
	TOTAL	<u> ۲</u> ۱	242,282	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Massey T	

For the year ended December 31, 1990.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	4,322	
School Boards		30	-	
Trade accounts payable		31	20,325	
Other		32	100	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	38,280	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	103,515	
Accumulated net revenue (deficit)		ĺ		
General revenue		42	40,500	
Special charges and special areas (specify)				
		43	-	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	72,811	
Libraries		49	- 1,308	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	4,395	
Unexpended capital financing / (unfinanced capital outlay)		58	- 40,658	
	Total	59	242,282	

Municipality

Massey T

STATISTICAL DATA

For the year ended December 31, 1990.

							1
	nuous full time employees as at December 31					i	
Administration						1	4
-	nent Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	3
Health Services						7	-
Homes for the Ag						8	-
Other Social Serv						9	-
Parks and Recrea	tion					10	2
Libraries						11	1
Planning						12	-
					Total	13	10
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditu	res during the year on:					\$	\$
Wages and salari	es				14	249,911	43,911
Employee benefi	ts				15	40,435	2,686
							1
							\$
3. Reductions of ta	x roll during the year (lower tier municipalities only)						
Cash collections:	-					16	416,195
	Previous years' tax					17	15,129
	Penalties and interest				Cultural	18	3,763
Discounts allowe	_				Subtotal	19 20	435,087
	under section 362 and 363 of the Municipal Act					20	-
	dded to the roll (negative)					22	_
- amounts w	ritten off					23	_
Tax adjustments	under sections 465, 495 and 496 of the Municipal Act						
- recoverabl	e from upper tier and school boards						
						24	172
- recoverabl	e from general municipal revenues					25	172
Transfers to tax s	sale and tax registration accounts					26	=
The Municipal Ele	derly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	- 125 121
				Total reductions		29	435,431
Amounts added to th	ne tax roll for collection purposes only					30	-
	en off under subsection 495(1) of the Municipal Act					81	-
							1
A Tay due dates fo	or 1990 (lower tier municipalities only)						'
Interim billings:						31	1
cc s.kgs.	Due date of first installment (YYYYMMDD)					32	19900228
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19900930
	Due date of last installment (YYYYMMDD)					36	0
							\$
Supplementary to	axes levied with1994 due date					37	-
	al expenditures and long term ements as at December 31						
mancing requir	ements as at December 31				lana 4	fi	
					approved by	erm financing require submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pl	ace			1 \$	2 \$	3 \$	4 \$
in 1992			58	-	-	-	-
in 1993			59	-	-	-	-
in 1994			60	-	-	-	-
in 1995			61	-	-	-	-
in 1996			62	-	-	-	-
ĺ		Total	63	-	-	-	-

Municipality

Massey T

СТ	- 4 -	ric:	T1/		$D\Delta$	-
ヽ ı	Δ			ΔΙ	IJΔ	ΙД

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	162,526	57,576
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer binings as at becember 31	Ì	number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water	-	1	2 \$	3 \$	4
In this municipality	39	437	40,702	10,050	
In other municipalities (specify municipality)	-		·		
-	40	-	-	-	-
 	41 42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
-	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	÷	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	-	•	-		
O. Perrousing from own recerve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	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			from this	this municipality's share of total municipal	for computer
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	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1 \$	from this municipality 2 \$	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 name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	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 name of joint boards	54 55 56	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 \$	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 56	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 56	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 56	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 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	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 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - other submitted to O.M.B.	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 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	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 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	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 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 Financed in 1990	54 55 56 57 67 68 69	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	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 56 57 67 68 69 70	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 56 57 67 68 69 70 71	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 56 57 67 68 69 70 71 72	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 56 57 67 68 69 70 71 72	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 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4