**MUNICIPAL CODE: 47001** 

MUNICIPALITY OF: McNab Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	McNab Tp	

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,502,156	298,798	1,475,030	728,32
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	2,502,156	- 298,798	1,475,030	728,32
PAYMENTS IN LIEU OF TAXATION			_,,,,,,,		.,,	,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Act assistance Act		9 10	500	· ·	_	50
The Municipal Act, section 157 Other		11	-	-	_	<u> </u>
Ontario Enterprises Ontario Housing Corporation		12			_	
Ontario Hydro		12 13	55,862	7,821		48,04
Liquor Control Board of Ontario		14	-	-	-	
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	56,362	7,821	-	48,54
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	64,950	-	-	64,95
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23 24	98,517 40,868	-	-	98,5
Northern Special Support		25			-	40,00
Apportionment Guarantee		26	-	-	-	_
Revenue Guarantee		27	1,423	-	-	1,42
	Subtotal	28	205,758	-	-	205,75
REVENUES FOR SPECIFIC FUNCTIONS				-	-	
Ontario specific grants		29	682,316			682,31
Canada specific grants		30	2,720		_	2,77
Other municipalities - grants and fees		31	91,173		_	91,17
Fees and service charges	Subtotal	32 33	107,786 883,995		-	107,78 883,99
OTHER REVENUES	Subtotal	33	863,773			003,77
Trailer revenue and licences		34				-
Licences and permits		35	50,582	-		50,58
Fines		37				-
Penalties and interest on taxes		38	39,604			39,60
Investment income - from own funds		39	-			-
- other		40	47,102			47,10
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	10,722		-	10,72
Contributions from non-consolidated entities		45 46				-
		46	<del></del>			-
		48				
Sale of Land		49				-
	Subtotal	50	148,010	-	-	148,0
TOTAL	REVENUE	51	3,796,281	306,619	1,475,030	2,014,63

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

McNab Tp 2LT - OP

For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	5,567,949	511,052	58,455	85.10000	100.11000	473,835	51,161	5,852	6,911	688	289	538,736
	-												
													<del> </del>
													<b> </b>
													<u> </u>

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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Municipality	
McNab Tp	2LT - OI

To the year ended becember 31, 1770.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes													
General	0	5,567,949	511,052	58,455	45.37000	53.38000	252,618	27,280	3,121	3,684	367	154	287,224

2LT - OP

For the year ended December 31, 1990.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	4,592,756	481,941	50,660	115.990000	136.460000	532,714	65,766	6,913	8,383	938	394	615,108
Elementary separate							<u> </u>			<u> </u>			
General	0	975,193	29,111	7,795	138.930000	163.450000	135,484	4,758	1,274	1,241	-	-	142,757
								1					
Secondary public		4 500 754	404 044	50.770	400 420000	127 540000	107.047	(4.47/	( ((2)	7.024	077	2/0	574.044
General	0	4,592,756	481,941	50,660	108.420000	127.560000	497,947	61,476	6,462	7,836	877	368	574,966
Public consolidated													

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Municipality	_
McNab Tp	2LT - O

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	975,193	29,111	7,795	89.310000	105.070000	87,094	3,059	819	798	-	-	91,770
Separate consolidated													
												·	
Total all school board taxation	0	]					1,253,239	185,488	15,468	18,258	1,815	762	1,475,030

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
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	29													
	30													
	31													
	32													
	33													
	34													
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	McNab Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	87,872	10,674
Protection to Persons and Property Fire		2	665	-	_	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	2,540	-
Emergency measures	Subtotal	6 7	- 665	-	2,540	-
Transportation comicses					,,	
Transportation services Roadways		8	396,300	-	_	14,530
Winter Control		9	52,200	_	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	448,500	-	-	14,530
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	20,643	-	761	9,408
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	20,643	-	761	9,408
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	_	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	183,006	-	-	-
Assistance to Aged Persons Assitance to Children		32	2,137	-	-	-
Day Nurseries		34	2,137	-	-	
		35	-	-	-	_
	Subtotal	36	185,143	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	12,428	2,720	-	34,327
Libraries		38	14,937	-	-	-
Other Cultural		39	-	-	-	2,889
	Subtotal	40	27,365	2,720	-	37,216
Planning and Development Planning and Development		4.4				22.00
		41	-	-	-	23,807
Commercial and Industrial Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45	-	-	-	12,151
		46	-	-	-	-
	Subtotal	47	-	-	-	35,958
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	682,316	2,720	91,173	107,786

Municipality

Subtotal 36

37

38

39

40

41

42 43

44 45

47

48

49

Total 51

Subtotal

39,729

2,464

42,193

19,136

19,136

516,003

Recreation and Cultural Services Parks and Recreation

Libraries

Electricity

Telephone

Other Cultural

Planning and Development Planning and Development

Residential Development

Agriculture and Reforestation

Tile Drainage and Shoreline Assistance

# ANALYSIS OF REVENUE FUND EXPENDITURES

	_	
McNab	Tp	

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government						T		1
	1	134,296	-	80,392	114,369	775	-	329,832
Protection to Persons and Property Fire	2	31,927	-	37,070	21,202	-	-	90,199
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	42,588	-	14,908	-	-	-	57,496
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	74,515	-	51,978	21,202	-	-	147,695
Transportation services Roadways	8	207,762	1,356	482,686	3,765	_	_	695,569
Winter Control	9	10,327	-	79,735	-	-		90,062
Transit	10			77,733	-	_		
Parking	11	_		-	-	_		_
Street Lighting	12	-	_	17,978	4,008	-	_	21,986
Air Transportation	13	-	_	-	-	3,695	-	3,695
	14	-	-	-	-	-	_	-
	Subtotal 15	218,089	1,356	580,399	7,773	3,695	-	811,312
Environmental services Sanitary Sewer System	16		_		<u> </u>	_	_	_
Storm Sewer System	17	-	-	-	-	-		-
Waterworks System	18	_	_	-	-	_		_
Garbage Collection	19	-	-	-	-	_	-	_
Garbage Disposal	20	27,774	-	223,476	-	_	_	251,250
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	27,774	-	223,476	-	-	-	251,250
Health Services Public Health Services	24	-	-	-	-	1,600	-	1,600
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	13,000	-	-	13,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	13,000	1,600	-	14,600
Social and Family Services General Assistance	31	-	-	-	-	226,829	-	226,829
Assistance to Aged Persons	32	-	-	-	-	1,000	-	1,000
Assitance to Children	33	-	-	2,672	-	-	-	2,672
Day Nurseries	34	-	-	-	-	-	-	-

2,672

97,206

3,895

101,101

18,967

2,701

21,668

1,061,686

12,151

12,151

13,507

24,405

3,429

27,834

184,178

227,829

28,381

28,381

262,280

230,501

161,340

28,381

9,788

199,509

38,103

2,701

12,151

52,955

2,037,654

Municipality

#### ANALYSIS OF CAPITAL OPERATION

McNab Tp

9

For the year ended December 31, 1990. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 171,178 Reserves and Reserve Funds 275,620 Subtotal 446,798 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 22,455 20 21 Other Municipalities 22 Subtotal 23 22,455 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 469,253 Applications Own Expenditures Short Term Interest Costs 34 Other 35 469,253 Subtotal 469,253 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 469,253 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	McNab Tp	

For the year ended December 31, 1990.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	134,369
Protection to Persons and Property Fire		2	5,355	-	-	277,177
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	5,355	-	-	277,177
Transportation services	Subtotat		3,333	-	-	277,177
Roadways		8	5,100	-	-	8,865
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	4,008
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	5,100	-	-	12,873
Environmental services	Subtotal	15	5,100	-	-	12,073
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>	6 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	1	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	12,000	_	_	41,405
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	3,429
	Subtotal	40	12,000	-	-	44,834
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		46	-	-		-
	Subtotal	47	<u>-</u>	-	-	-
Electricity	2220001	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	22,455	-	-	469,253

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McNab Tp

For the year ended December 31, 1990.

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	_
Police		3	
Conservation Authority		4	_
Protective inspection and control		5	_
Emergency measures		6	-
	Subtotal	7	-
Fransportation services			
Roadways		8	2,000
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	2,000
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4	-	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	30,741
<del></del>		6	-
	Subtotal 4	-	30,741
Electricity		8	-
Gas		9	-
Γelephone		٥	-
	Total 5	1	32,741

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McNab Tp

**8** 

For the year ended December 31, 1990.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 32.741
: To Canada and agencies		1 32,741 2 -
: To other		3 -
	Subtotal	4 32,741
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 - 8 -
:Other municipalities	Subtotal	8 -
Less: Ministry of the Environment debt retirement funds	Justotui	
- sewer		10 -
- water		- 11
Own sinking funds (actual balances) - general municipal		42
- enterprises and other		12 -
- enterprises and other	Subtotal	14 -
	Total	15 32,741
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 32,741
Long term bank loans		18 -
Lease purchase agreements  Mortrages		19 -
Mortgages Ministry of the Environment		22 -
		23
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		20
Total liability under OMERS plans		33 -
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency  Outstanding loans quarantee		37 -
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		36 -
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
-	Total	44
	Total	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McNab Tp

ab Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.14
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
							\$
Water avaicate for this monaicinality, and				44	\$	\$	
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
					ſ	1	2
							\$
Recovered from the consolidated revenue fund					-	\$	ş
- general tax rates *					50	-	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	9,980	3,527
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	_
Recovered from unconsolidated entities					34	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	9,980	3,527
						,,,,,	3,32.
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	-						
	- [	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- [	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1991	60	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1991 1992	60 61	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	_	consolidated r principal 1 \$ 8,943	evenue fund interest 2 \$ 2,601	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992	61	consolidated r principal 1 \$ 8,943 5,562	2 \$ 2,601 1,903	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1992 1993	61 62	consolidated r principal 1 \$ 8,943 5,562 6,008	2 \$ 2,601 1,903 1,457	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61 62 63	consolidated r principal 1 \$ 8,943 5,562 6,008 6,489	2 \$ 2,601 1,903 1,457 976	reserve principal 3 \$ - - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated r principal 1 \$ 8,943 5,562 6,008 6,489 2,909	2 \$ 2,601 1,903 1,457 976 458	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated r principal 1 \$ 8,943 5,562 6,008 6,489 2,909 2,830	2 \$ 2,601 1,903 1,457 976 458 418	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 8,943 5,562 6,008 6,489 2,909 2,830	2 \$ 2,601 1,903 1,457 976 458 418 -	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 8,943 5,562 6,008 6,489 2,909 2,830 -	2 \$ 2,601 1,903 1,457 976 458 418	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,943 5,562 6,008 6,489 2,909 2,830 -	2 \$ 2,601 1,903 1,457 976 458 418	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,943 5,562 6,008 6,489 2,909 2,830 -	2 \$ 2,601 1,903 1,457 976 458 418	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,943 5,562 6,008 6,489 2,909 2,830 -	2 \$ 2,601 1,903 1,457 976 458 418	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,943 5,562 6,008 6,489 2,909 2,830 -	2 \$ 2,601 1,903 1,457 976 458 418	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions.  9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,943 5,562 6,008 6,489 2,909 2,830 -	2 \$ 2,601 1,903 1,457 976 458 418	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,943 5,562 6,008 6,489 2,909 2,830 -	2 \$ 2,601 1,903 1,457 976 458 418	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,943 5,562 6,008 6,489 2,909 2,830 -	2 \$ 2,601 1,903 1,457 976 458 418	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,943 5,562 6,008 6,489 2,909 2,830 -	2 \$ 2,601 1,903 1,457 976 458 418	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,943 5,562 6,008 6,489 2,909 2,830 -	2 \$ 2,601 1,903 1,457 976 458 418	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,943 5,562 6,008 6,489 2,909 2,830 -	2 \$ 2,601 1,903 1,457 976 458 418	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,943 5,562 6,008 6,489 2,909 2,830 -	2 \$ 2,601 1,903 1,457 976 458 418	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,943 5,562 6,008 6,489 2,909 2,830 -	2 \$ 2,601 1,903 1,457 976 458 418	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 8,943 5,562 6,008 6,489 2,909 2,830 -	2 \$ 2,601 1,903 1,457 976 458 418	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

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

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	<b>&gt;</b>	<b>&gt;</b>	÷	ş	ş	ş	<b>&gt;</b>	<b>&gt;</b>	ş	ş	÷
Included in general tax rate for											
upper tier purposes											
General requisition	1	203,485	2,829	206,314							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	98,996	1,376	100,372							
	7	-	-	-							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 49	302,481	4,205	306,686	287,224	11,574	-	7,821	-	306,619	- 18
Special purpose requisitions Water 1	2	-		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	- [	-	-	-	-	-	-
Direct water billings 2	о -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 49	302,481	4,205	306,686	287,224	11,574	-	7,821	-	306,619	- 18

Municipality
McNab Tp

## 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	- 11	630,235	9,715	-	639,950	615,108	24,838	-	-	639,946	- 15
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 5	142,304	1,241	-	143,545	142,757	790	-	-	143,547	- 3
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	9	589,947	9,081	-	599,028	574,966	24,037	-	-	599,003	- 16
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 4	91,734	798	-	92,532	91,770	764	-	-	92,534	- 2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 11	1,454,220	20,835	-	1,475,055	1,424,601	50,429	-	-	1,475,030	- 36

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

McNab Tp

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	505,155
Revenues			
Contributions from revenue fund  Contributions from capital fund		2 3	13,000
Lot levies and subdivider contributions		60	77,230
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	13,936
<del></del>		9	-
<del></del>		10	-
		11 12	-
	Total revenue	13	104,16
Expenditures		ŀ	
Transferred to capital fund		14	275,62
Transferred to revenue fund		15	10,72
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	-
		20	-
<del>-</del>	Total expenditure	21	- 207.24
	rotal expenditure	22	286,34
Balance at the end of the year for:			
Reserves		23	161,00
Reserve Funds		24	161,97
	Total	25	322,97
Analysed as follows:			
Working funds		26	110,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28 29	<u>-</u>
- water Replacement of equipment		30	25,000
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
<ul><li>parks and recreation</li><li>library</li></ul>		64 65	-
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	Ē
- industrial development		41	-
- other and unspecified		42	161,97
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act) Parking revenues		46 45	-
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	26,00
Waste Site		53	-
Police Commission		54 55	-
Municipal Election Business Improvement Area		56	-
245e55 improvement view		- 1	
<del></del>		57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
McN	Nab Tp

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	143,852	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	135,720	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,580	business taxes
Taxes receivable			-,	
Current year's levies		9	164,852	1,12
Previous year's levies		10	51,485	1,47
Prior year's levies		11	15,817	8
Penalties and interest		12	26,577	1,63
Less allowance for uncollectables (negative)		13 -	3,000	- 3,00
Investments				·
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	32,741	registration
Other long term assets		20	-	-
12.15 12.11. 12.20.0	Total	21	581,624	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	McNab Tp

For the year ended December 31, 1990.

LIABILITIES		ſ		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	83,030	-
- capital - Ontario		23	-	
· - Canada		24	_	
- Other		25	_	
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	-	
Region or county		28	5,609	
Other municipalities		29	-	
School Boards		30	18,418	
Trade accounts payable		31	85,050	
Other		32	-	
Other current liabilities		33	-	
other current dubitities		- 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	32,741	
- 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	322,979	
Accumulated net revenue (deficit)			,	
General revenue		42	20,518	
Special charges and special areas (specify)		ľ		
		43	6,617	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	6,716	
<del>-</del>		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	- 18	
School boards		57	- 36	
Unexpended capital financing / (unfinanced capital outlay)		58		
onexpensed capital infancing / (unimanced capital buttay)	Total	59	581,624	
	IULAI	75	J01,024	

STATISTICAL DATA	McNab Tp
For the year ended December 31, 1990.	

<u> </u>					
4. Number of continuous full time ampleuses as at December 24					1
Number of continuous full time employees as at December 31     Administration				ا	
Non-line Department Support Staff				1 2	4
Fire				3	<u> </u>
Police				4	-
Transit				5	-
Public Works				6	8
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	12
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:			4.4		
Wages and salaries Employee benefits			14 15		132,010 4,159
Employee benefits			15	10,394	
					1 \$
Reductions of tax roll during the year (lower tier municipalities only)					*
Cash collections: Current year's tax				16	2,345,579
Previous years' tax				17	156,820
Penalties and interest				18	38,631
			Subtotal	19	2,541,030
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)				•	
- 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	2,905
- recoverable from general municipal revenues				25	971
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	=
- refunds Other (specify)				28 80	-
other (specify)		Total reductions		29	2,544,906
		. otal reductions		_,	2,5 : 1,700
Amounts added to the tax roll for collection purposes only				30	12,151
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1990 (lower tier municipalities only)				ı	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1990033
Due date of last installment (YYYYMMDD)  Final billings: Number of installments				33	2
Final billings: Number of installments  Due date of first installment (YYYYMMDD)				34 35	1990063
Due date of last installment (YYYYMMDD)				36	1990093
,					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31			lor-4	erm financing require	ments
			approved by	erm financing require submitted but not	forecast not yet
		gross	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures 1	or Concil	3	4
Estimated to take place		\$	\$	\$	\$
in 1992		58 -	-	-	-
in 1993		59 -	-	-	-
in 1994		-	-	-	-
in 1995		-	-	-	-
in 1996	Total	62 -	-	-	-
	Total	-	-	-	-

Municipality

McNab Tp

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	140,454	124,776
7. Analysis of direct water and sewer billings as at December 31				•	
7. Alialysis of direct water and sewer billings as at December 31	[	number of	1990 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· ·	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
6		1	2	3	4
Sewer In this municipality	44		<u> </u>	<u> </u>	
In other municipalities (specify municipality)					
-	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				-
Own sinking funds	83	-	-	-	-
Own sinking funds  9. Borrowing from own reserve funds	83				1 \$
	83				1
9. Borrowing from own reserve funds	83			-	1 \$
9. Borrowing from own reserve funds	83			-	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83			84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	contribution	this municipality's share of	1 \$ 24,843
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		·	- 84	1 \$ 24,843
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	- total board	contribution from this	this municipality's share of total municipal	1 \$ 24,843
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 5	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	1 \$ 24,843  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989  Approved in 1990  Financed in 1990  No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$ 24,843  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989  Approved in 1990  Financed in 1990  No long term financing necessary  Approved but not financed as at December 31, 1990	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	total 3 5 34,300 34,300
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989  Approved in 1990  Financed in 1990  No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$ 24,843  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989  Approved in 1990  Financed in 1990  No long term financing necessary  Approved but not financed as at December 31, 1990	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	total 3 5 34,300 34,300
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$   other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	total  3 \$ 34,300 34,300 - 1995
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$ 24,843  for computer use only  4