MUNICIPAL CODE: 24009

MUNICIPALITY OF: Milton T

ANALYSIS OF REVENUE FUND REVENUES

| Municipality | | |
|--------------|----------|--|
| | Milton T | |

For the year ended December 31, 1990.

| Available Trace | | | | | Upper | School | |
|--|---|----------|-------------|-------------------------|-----------|------------|-----------|
| TAXATION Taxatron from schedule ZLTX | | | | | | | |
| TAYATION Taxactor from schedule ZLTX | | | | | | • | |
| Available Trace | | | | \$ | \$ | \$ | \$ |
| or requisitors from schedule 2UT princity sorts fullings on attrayers own manicipality other municipalities own manicipalities own own manicipalities own manicip | TAXATION | | | | | | |
| - own manicipalities - own own finds - own fi | | | 1 | 34,071,326 | 5,981,331 | 20,936,074 | 7,153,921 |
| Sewer surcharge on direct water billings | - · · · · · · · · · · · · · · · · · · · | | 2 | - | - | | |
| own municipality | other municipalities | | 3 | - | - | | - |
| Subbotal | | | 4 | - | - | | - |
| Name | other municipalities | | 5 | - | - | | - |
| Canada Enterprises 8 | | Subtotal | 6 | 34,071,326 | 5,981,331 | 20,936,074 | 7,153,921 |
| Canada Enterprises | | | -I | 22.702 | | | 22.702 |
| Dotation The Municipal Tax Assistance Act 9 | | | | 33,/82 | - | - | 33,/82 |
| The Municipal Tax Assistance Act 9 105,443 . 105,443 | | | ° - | - | - | - | |
| Other Charles Chererises Ontario Housing Corporation Other Ontario Enterprises Ontario Housing Corporation Other Ontario Hydro 13 202,476 32,500 2,525 167,451 Liquer Control Board of Ontario 14 9,983 - 9,833 Other 15 - 9,833 Other Municipal enterprises 16 30,707 - 30,707 Other municipalities and enterprises Subtotal 18 647,525 87,200 89,753 470,572 OTHER MUNICIPAL GRANTS Per Household General 19 - 9 - 9,837,300 89,753 170,572 OTHER INCONDITIONAL GRANTS Per Household Police 20 - 9 - 9,837,300 89,753 170,572 OTHER INCONDITIONAL GRANTS Resource Equalization 23 - 9 - 9,837,300 89,753 170,572 OTHER INCONDITIONAL GRANTS Northern Special Support 24 534,689 - 9,834,689 Northern Special Support 25 - 9 - 9,834,689 Northern Special Support 25 - 9,834,689 - 9,834,689 Northern Special Support 26 - 9,834,689 - 9,834,689 Northern Special Support 27 - 9,834,689 - 9,834,689 Northern Special Support 28 534,689 - 9,834,689 Northern Special Support 29 5,46,866 - 9,834,689 Northern Special Support 30 - 9,834,689 Northern Special Support 30 - 9,834,689 Northern Special Support 30 - 9,834,689 Northern Special Support 40 - 9,834,689 Northern Special Support 50 - 9,834,689 North | | | 9 | 105,443 | - | | 105,443 |
| Ontario Enterprises 12 142,664 21,890 87,228 33,546 Ontario Housing Corporation 13 202,476 32,500 2,525 167,451 Liquor Control Board of Ontario 14 9,983 - - 9,983 Other 15 - - - - 30,707 Other municipalities and enterprises 16 30,707 - - 30,707 Other municipalities and enterprises 17 59,095 8,8877 - 50,198 Per Household General 19 - - - - - Per Household Police 20 - | The Municipal Act, section 157 | | 10 | 63,375 | 23,913 | | 39,462 |
| Data From Housing Corporation 12 | | | 11 | - | - | | - |
| Liquor Control Board of Ontario 14 9,983 . 9,983 . 9,983 | • | | 12 | 142,664 | 21,890 | 87,228 | 33,546 |
| Other 15 . <td>Ontario Hydro</td> <td></td> <td>13</td> <td>202,476</td> <td>32,500</td> <td>2,525</td> <td>167,451</td> | Ontario Hydro | | 13 | 202,476 | 32,500 | 2,525 | 167,451 |
| Municipal enterprises 16 | Liquor Control Board of Ontario | | 14 | 9,983 | - | - | 9,983 |
| Total Company | Other | | 15 | - | - | - | - |
| Subtotal 18 | Municipal enterprises | | 16 | 30,707 | - | - | 30,707 |
| Per Household General | Other municipalities and enterprises | | 17 | 59,095 | 8,897 | - | 50,198 |
| Per Household General | | Subtotal | 18 | 647,525 | 87,200 | 89,753 | 470,572 |
| Per Household Police | ONTARIO UNCONDITIONAL GRANTS | | _ | | | | |
| Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal | | | <u> </u> | - | - | - | - |
| Resource Equalization 23 | | | -~ - | - | - | - | - |
| Seneral Support | · | | - | - | - | - | - |
| Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal | | | - | 534 689 | | - | 534 689 |
| Apportionment Guarantee Revenue Guarantee Subtotal Subtot | | | - | , | - | - | - |
| Revenue Guarantee | | | - | - | - | - | - |
| Discription Contributions | | | - | - | - | - | - |
| Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 31 52,706 Fees and service charges Subtotal 32 1,247,569 Subtotal 33 2,547,141 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Fees and interest on taxes Fees and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Other municipalities - grants and 1,246,866 1,246,866 1,246,866 | | Subtotal | 28 | 534,689 | - | - | 534,689 |
| Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 31 52,706 Fees and service charges Subtotal 33 2,547,141 OTHER REVENUES Trailer revenue and licences Licences and permits 35 579,989 579,989 Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 47 48 47 48 5ale of Land Subtotal Subtotal Subtotal Subtotal 50 1,983,986 1,983,986 1,983,986 | REVENUES FOR SPECIFIC FUNCTIONS | | | | • | • | |
| Other municipalities - grants and fees 31 52,706 52,706 Fees and service charges 32 1,247,569 1,247,569 Subtotal 33 2,547,141 2,547,141 OTHER REVENUES Trailer revenue and licences 34 120 120 Licences and permits 35 579,989 - - 579,989 Fines 37 13,528 13,528 13,528 Penalties and interest on taxes 38 272,595 277,595 277,595 Investment income - from own funds 39 1,023,084 1,023,084 1,023,084 - other 40 - - - Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - - Contributions from reserves and reserve funds 44 94,670 94,670 94,670 Contributions from non-consolidated entities 45 - - - | Ontario specific grants | | 29 | 1,246,866 | | | 1,246,866 |
| Trailer revenue and licences 32 | Canada specific grants | | 30 | | | | - |
| Subtotal 33 2,547,141 2,547,141 2,547,141 | Other municipalities - grants and fees | | 31 | - | | _ | 52,706 |
| OTHER REVENUES Trailer revenue and licences 34 120 120 Licences and permits 35 579,989 - - 579,989 Fines 37 13,528 13,528 13,528 Penalties and interest on taxes 38 272,595 272,595 272,595 Investment income - from own funds 39 1,023,084 1,023,084 1,023,084 - - - other 40 - | Fees and service charges | | - | | | _ | 1,247,569 |
| Trailer revenue and licences 34 120 120 Licences and permits 35 579,989 - - 579,989 Fines 37 13,528 13,528 13,528 Penalties and interest on taxes 38 272,595 272,595 272,595 Investment income - from own funds | | Subtotal | 33 | 2,547,141 | | | 2,547,141 |
| Licences and permits 35 579,989 - - 579,989 Fines 37 13,528 13,528 13,528 Penalties and interest on taxes 38 272,595 272,595 272,595 Investment income - from own funds 39 1,023,084 1,023,084 1,023,084 - other 40 - - - Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - - Contributions from reserves and reserve funds 44 94,670 94,670 94,670 Contributions from non-consolidated entities 45 - - - | | | 3 4□ | 120 | | | 120 |
| Fines 37 13,528 13,528 Penalties and interest on taxes 38 272,595 272,595 Investment income - from own funds | | | _ | | _ | - | |
| Penalties and interest on taxes 38 272,595 Investment income - from own funds 39 1,023,084 - other 40 - Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 94,670 Contributions from non-consolidated entities 45 - 46 - 47 - - Sale of Land 49 - Subtotal 50 1,983,986 - - | | | - | | - | - | |
| Investment income - from own funds | | | - | | | - | |
| - other | | | - | | | | |
| Contributions from capital fund 43 - - - - 94,670 94,670 94,670 94,670 94,670 94,670 94,670 94,670 - | - other | | 40 | - | | _ | - |
| Contributions from reserves and reserve funds 44 94,670 94,670 Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 - - 1,983,986 Subtotal 50 1,983,986 - - 1,983,986 | Sales of publications, equipment, etc | | 42 | - | | | - |
| Contributions from non-consolidated entities | Contributions from capital fund | | 43 | - | | | - |
| 46 | Contributions from reserves and reserve funds | | 44 | 94,670 | | | 94,670 |
| 47 | Contributions from non-consolidated entities | | 45 | | | | - |
| | | | 46 | · . | | | - |
| Sale of Land 49 1,983,986 | | | - | · | | | - |
| Subtotal 50 1,983,986 1,983,986 | | | - | | | | - |
| | Sale of Land | | - | - | | | |
| TOTAL BENEAUTE - FAI - 00 TO / //T - / 0/0 TO / 0 COT OF C | | | 50 51 | 1,983,986 39,784,667 | 6,068,531 | 21,025,827 | 1,983,986 |

| 44 | -:-:- | |
|----|-------|--------|
| mu | nici | oality |

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Milton T 2LT - OP

| For the year ended December 31, 1990. | | | | | | | | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| • | • | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY TA | XES | TOTAL |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 \$ | 9 | 10 | 11 | 12 |
| | MAID | \$ | 2 \$ | \$ | \$ | \$ | \$ | \$ | \$ | 9 \$ | \$ | \$ | \$ |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 63,842,126 | 19,182,929 | 8,295,565 | 61.18000 | 71.98000 | 3,905,861 | 1,380,787 | 597,115 | - 11,468 | 86,021 | 45,145 | 6,003,461 |
| | | | | | | | | | | | | | |
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| ANALYSIS | OF TAXATION | |
|-----------------|-------------|--|

| Municipality | _ |
|--------------|----------|
| Milton T | 2LT - OP |
| | 4 |

| , | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | TOTAL | | |
|-------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 \$ | 9 \$ | 10 | 11 \$ | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | 10 \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 63,842,126 | 19,182,929 | 8,295,565 | 51.92000 | 61.08000 | 3,314,684 | 1,171,694 | 506,695 | - 9,774 | 72,911 | 38,202 | 5,094,412 |
| | | | | | | | | | | | | | |
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Milton T

2LT - OP

| For the year ended December 31, 1990. | <u>-</u> | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL |
|---------------------------------------|----------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 51,951,398 | 18,329,512 | 7,938,885 | 113.830000 | 133.920000 | 5,913,628 | 2,454,688 | 1,063,175 | - 42,531 | 156,287 | 81,194 | 9,626,441 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | • | | | • | | |
| General | 0 | 11,890,728 | 853,417 | 356,680 | 113.830000 | 133.920000 | 1,353,522 | 114,290 | 47,766 | 20,993 | 3,289 | 2,204 | 1,542,064 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | 1 1 | | | | | | | | | | | | |
| General | 0 | 51,951,398 | 18,329,512 | 7,938,885 | 96.500000 | 113.530000 | 5,013,312 | 2,080,952 | 901,305 | - 36,020 | 132,583 | 68,946 | 8,161,078 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | I | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | _ | _ | | _ | | | | _ | | | | |

| ΔΝΔΙ | YSIS | OF | TAXATION |
|------|---------|-----|-----------------|
| WITH | . 1 313 | OI. | IAXAIIOII |

For the year ended December 31, 1990.

Municipality

Milton T

2LT - OP

4

| · · · · · · · · · · · · · · · · · · · | - | LOCAL ⁻ | TAXABLE ASSESS | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | TOTAL | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 11,890,728 | 853,417 | 356,680 | 96.500000 | 113.530000 | 1,147,456 | 96,889 | 40,495 | 17,797 | 2,788 | 1,872 | 1,307,297 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | • | | • | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | <u> </u> | | _ | 13,427,918 | 5,046,013 | 2,052,741 | - 39,761 | 294,947 | 154,216 | 20,936,074 |

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

| | | | | | | 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 | sewer service charges | |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties | |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | | |
| | 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 | | |
|--------------|----------|--|
| | Milton 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 | 2,561 | - | - | 101,83 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | 17,399 | 56,86 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | 13,845 | - | - | - |
| Emergency measures | Subtotal | 6 7 | 13,845 | | 17,399 | - E4 0 |
| | Subtotal | ′⊢ | 13,643 | - | 17,399 | 56,8 |
| Transportation services | | | | | | |
| Roadways | | 8 | 790,210 | - | - | 135,8 |
| Winter Control | | 9 | 188,447 | - | - | - |
| Transit | | 10 | 115,082 | - | - | 82,8 |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | 4 002 700 | - | - | - |
| Environmental services | Subtotal | 15 | 1,093,739 | - | - | 218,6 |
| Sanitary Sewer System | | 16 | _ | _ | _ | _ |
| Storm Sewer System | | 17 | _ | - | - | |
| Waterworks System | | 18 | _ | | _ | |
| Garbage Collection | | 19 | _ | | _ | 54,2 |
| Garbage Disposal | | 20 | 18,078 | | 35,307 | 19,7 |
| Pollution Control | | 21 | - | - | - | 17,7 |
| | | 22 | | | _ | |
| | Subtotal | 23 | 18,078 | - | 35,307 | 73,9 |
| Health Services Public Health Services | Subtotui | 24 | - | | - | |
| Public Health Inspection and Control | | 25 | - | - | - | |
| Hospitals | | 26 | - | - | - | |
| Ambulance Services | | 27 | - | - | - | |
| Cemeteries | | 28 | - | - | - | |
| | | 29 | - | - | - | , |
| | Subtotal | 30 | - | - | - | |
| Social and Family Services General Assistance | | 31 | - | - | - | |
| Assistance to Aged Persons | | 32 | - | - | - | |
| Assitance to Children | | 33 | - | - | - | |
| Day Nurseries | | 34 | - | - | - | |
| | | 35 | - | - | - | |
| | Subtotal | 36 | - | - | - | |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 32,800 | - | - | 689,4 |
| Libraries | | 38 | 85,843 | - | - | 30,1 |
| Other Cultural | | 39 | - | - | - | |
| | Subtotal | 40 | 118,643 | - | - | 719,6 |
| Planning and Development Planning and Development | | 41 | _ | _ | _ | 63,1 |
| Commercial and Industrial | | 42 | - | <u> </u> | - | 03,1 |
| Residential Development | | 43 | - | <u> </u> | - | |
| Agriculture and Reforestation | | 44 | - | <u> </u> | - | 3,2 |
| Tile Drainage and Shoreline Assistance | | 45 | - | | - | 10,1 |
| | | 46 | - | | - | |
| | Subtotal | 47 | - | - | - | 76,5 |
| Electricity | 222.000 | 48 | - | - | - | |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | | - | |
| · · · · · | Total | 51 | 1,246,866 | | 52,706 | 1,247,5 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Milton T | | | |
|----------|--|--|--|
| MILLOIT | | | |
| | | | |

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 | 860,105 | 15,981 | 536,831 | 155,000 | - | - | 1,567,917 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 688,181 | - | 172,377 | 29,812 | - | - | 890,370 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | = | - | - | - | - | - |
| Protective inspection and control | 5 | 283,815 | - | 98,396 | - | 1,350 | - | 383,561 |
| Emergency measures | Subtotal 7 | 971,996 | - | 270,773 | 29,812 | 1,350 | | 1,273,931 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 887,648 | 170,358 | 1,396,665 | 1,311,910 | - | - | 3,766,581 |
| Winter Control | 9 | 159,938 | - | 296,583 | - | - | - | 456,521 |
| Transit | 10 | 16,068 | - | 365,781 | 50,000 | - | - | 431,849 |
| Parking | 11 | - | 11,290 | 15,324 | 10,000 | - | - | 36,614 |
| Street Lighting | 12 | - | - | 287,691 | - | - | - | 287,691 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 | - | - | - | - | - | - | - |
| Foodonia | Subtotal 15 | 1,063,654 | 181,648 | 2,362,044 | 1,371,910 | - | - | 4,979,256 |
| Environmental services Sanitary Sewer System | 16 | _ | _ | _ | _ | _ | _ | _ |
| Storm Sewer System | 17 | - | 25,718 | - | - | - | - | 25,718 |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | 191,134 | - | 123,465 | - | - | - | 314,599 |
| Garbage Disposal | 20 | - | - | 106,108 | - | - | - | 106,108 |
| Pollution Control | 21 | 13,536 | - | 26,494 | - | - | - | 40,030 |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | 204,670 | 25,718 | 256,067 | - | - | - | 486,455 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services Cemeteries | 27 | - | - | - | - | - | - | - |
| | 28 | - | - | - | - | | | _ |
| | 29 Subtotal 30 | - | - | - | - | | | |
| Social and Family Services | Subtotal 30 | | - | _ | - | - | | |
| General Assistance | 31 | - | - | - | - | 10,680 | - | 10,680 |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | - | - | 10,680 | - | 10,680 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 1,128,750 | 51,900 | 745,313 | 615,111 | 73,166 | - | 2,614,240 |
| Libraries | 38 | 702,197 | 45,488 | 315,373 | 136,218 | - | - | 1,199,276 |
| Other Cultural | 39 | 1,386 | 27,362 | 6,810 | - | 5,375 | - | 40,933 |
| | Subtotal 40 | 1,832,333 | 124,750 | 1,067,496 | 751,329 | 78,541 | - | 3,854,449 |
| Planning and Development | | | | _ | | T | | |
| Planning and Development | 41 | 259,473 | - | 63,653 | - | - | - | 323,126 |
| Commercial and Industrial | 42 | 25,948 | 16,500 | 127,107 | - | - | - | 169,555 |
| Residential Development Agriculture and Reforestation | 43 44 | 3,616 | - | 2,308 | - | - | - | 5,924 |
| Tile Drainage and Shoreline Assistance | 45 | 3,616 | 10,134 | 2,308 | - | | - | 10,134 |
| | 45 | - | 10,134 | - | - | | - | 10,134 |
| | Subtotal 47 | 289,037 | 26,634 | 193,068 | - | - | | 508,739 |
| Electricity | 48 | - | - | 173,000 | - | - | <u> </u> | - 300,737 |
| Gas | 49 | - | - | - | - | - | - | - |
| | • • • | | | | | | | ļ |
| Telephone | 50 | - | - | - | - | - | - | - |

Municipality

ANALYSIS OF CAPITAL OPERATION

Milton T

For the year ended December 31, 1990.

| | | | 1 \$ |
|---|---|----------|----------|
| | | Г | <u> </u> |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | | 240 44 |
| | | 1 - | 369,14 |
| ource of Financing ontributions from Own Funds | | | |
| Revenue Fund | | 2 | 1,061,74 |
| Reserves and Reserve Funds | | 3 | 1,636,71 |
| | Subtotal | 4 | 2,698,45 |
| ong Term Liabilities Incurred Central Mortgage and Housing Corporation | | _ | |
| Ontario Financing Authority | | 5 7 | <u> </u> |
| 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 Long Term Bank Loans | | 14 | - |
| | | 15 | - |
| Long Term Reserve Fund Loans | | 16 17 | - |
| | Subtotal * | 18 | - |
| rants and Loan Forgiveness | | ı | |
| Ontario | | 20 | 2,890,95 |
| Canada | | 21 | - |
| Other Municipalities | Subtotal | 22 | 2,890,95 |
| ther Financing | 5423004 | - | 2,070,73 |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Investment Income From Own Funds | | 24 | |
| Other | | 26 27 | - |
| Donations | | 28 | |
| - | | 30 | 194,98 |
| - | | 31 | - |
| | Subtotal | 32 | 194,98 |
| | Total Sources of Financing | 33 | 5,784,39 |
| pplications | | | |
| wn Expenditures Short Term Interest Costs | | 34 | - |
| Other | | 35 | 4,734,16 |
| | Subtotal | 36 | 4,734,16 |
| ransfer of Proceeds From Long Term Liabilities to: Other Municipalities | | | |
| Unconsolidated Local Boards | | 37 38 | - |
| Individuals | | 39 | - |
| Individues | Subtotal | 40 | _ |
| ransfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | 163,33 |
| | Total Applications | 42 | 4,897,49 |
| nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 43 - | 1,256,04 |
| nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | | 11 | 1 254 04 |
| To be Recovered From: | | 44 - | 1,256,04 |
| - Taxation or User Charges Within Term of Council | | 45 | - |
| - Proceeds From Long Term Liabilities | | 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| •• | Total Unfinanced Capital Outland (Unaversal of Capital Fig. 1997) | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 - | 1,256,04 |
| - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|----------|--|
| | Milton T | |

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 25,000 85,200 Protection to Persons and Property Fire 163,255 Police Conservation Authority Protective inspection and control Emergency measures 163,255 Subtotal Transportation services Roadways 2,286,660 3,150,699 Winter Control 53,612 Transit 10 145,795 194,394 Parking 11 Street Lighting 12 13 Air Transportation 14 2,432,455 3,398,705 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 9,727 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 9,727 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 433,500 965,429 111,848 Libraries 38 Other Cultural 39 433,500 1,077,277 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 2,890,955 4,734,164

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Milton T

For the year ended December 31, 1990.

| General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | Subtotal | 1 | 521,554 - - 521,554 - - 10,000 - - - 531,554 - 95,000 |
|---|----------|---|---|
| Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Collection Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | Subtotal | 3 4 5 6 7 7 8 8 9 10 11 12 13 14 15 16 17 18 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10 | 521,554 - - 10,000 - - - 531,554 - 95,000 |
| Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | Subtotal | 4 | 521,554 - - 10,000 - - - 531,554 - 95,000 |
| Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | Subtotal | 5 6 7 8 9 10 11 12 13 14 15 16 17 18 | 521,554 - - 10,000 - - - 531,554 |
| Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | Subtotal | 6 7 8 9 10 11 12 13 14 15 16 17 18 19 | 521,554 - - 10,000 - - - 531,554 - 95,000 |
| Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | Subtotal | 8 9 10 11 12 13 14 15 16 17 18 19 19 1 | 521,554 - - 10,000 - - - 531,554 - 95,000 |
| Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | Subtotal | 8 9 10 11 12 13 14 15 16 17 18 19 19 1 | 521,554 - - 10,000 - - - - 531,554 |
| Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 9 | - 10,000 - - - - 531,554 - 95,000 |
| Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 9 | - 10,000 - - - - 531,554 - 95,000 |
| Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 10 | - 10,000 - - - - 531,554 - 95,000 |
| Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 11 | 10,000 - - - - 531,554 - 95,000 |
| Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 12 | 531,554 - 95,000 |
| Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 13 14 15 16 17 18 19 | 531,554 - 95,000 |
| Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 14 15 16 17 18 19 | 531,554 - 95,000 |
| Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 15 16 17 18 19 | 531,554 - 95,000 |
| Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 16 17 18 19 | - 95,000 |
| Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 17 18 19 | 95,000 |
| Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 17 18 19 | 95,000 |
| Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 18 | |
| Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 19 | |
| Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | | - |
| Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | | <u>-</u> |
| Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 20 | - |
| Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 21 | - |
| Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 22 | - |
| Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | Subtotal | 23 | 95,000 |
| Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | | |
| Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 24 | - |
| Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 25 | - |
| Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 26 | - |
| Gocial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 27 | - |
| Gocial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 28 | - |
| General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | | 29 | - |
| General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries | Subtotal | 30 | - |
| Assistance to Aged Persons Assitance to Children Day Nurseries | | | |
| Assitance to Children Day Nurseries | | 31 | - |
| Day Nurseries | | 32 | - |
| | | 33 | - |
| | | 34 | - |
| | | 35 | - |
| | Subtotal | 36 | - |
| Recreation and Cultural Services | | | |
| Parks and Recreation | | 37 | 199,231 |
| Libraries | | 38 | 173,946 |
| Other Cultural | | 39 | 100,000 |
| | Subtotal | 40 | 473,177 |
| Planning and Development | | | |
| Planning and Development | | 41 | - |
| Commercial and Industrial | | 42 | 15,000 |
| Residential Development | | 43 | - |
| Agriculture and Reforestation | | 44 | - |
| Tile Drainage and Shoreline Assistance | | 45 | 37,284 |
| | | 46 | - |
| | Subtotal | 47 | 52,284 |
| Electricity | | 48 | 1,989,698 |
| Gas | | 49 | - |
| Felephone | | 50 | - |
| | | 51 | 3,141,713 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Milton T

8

| | | 1 \$ |
|---|-------------|-----------|
| | | , |
| 1. Calculation of the Debt Burden of the Municipality | | |
| All debt issued by the municipality, predecessor municipalities and | | |
| consolidated entities | | 404 000 |
| :To Ontario and agencies | 1 | 106,000 |
| : To Canada and agencies | 2 | 13,028 |
| : To other | 3 | 112,000 |
| S | Subtotal 4 | 231,028 |
| Plus: All debt assumed by the municipality from others | 5 | 3,020,303 |
| Less: All debt assumed by others | | |
| :Ontario | 6 | - |
| :Schoolboards | 7 | - |
| :Other municipalities | 8 | 109,618 |
| | Subtotal 9 | |
| Less: Ministry of the Environment debt retirement funds | , | 107,010 |
| - sewer | 10 | _ |
| - water | 11 | - |
| Own sinking funds (actual balances) | | |
| - general municipal | 12 | _ |
| | | |
| - enterprises and other | 13 | |
| <u> </u> | Subtotal 14 | - |
| | Total 15 | 3,141,713 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 3,126,713 |
| Long term bank loans | 18 | - |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| Ministry of the Environment | 22 | _ |
| | 23 | 15,000 |
| | | |
| | 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 | 407,525 |
| - par value of this amount in U.S. dollars | 26 | 387,000 |
| Other - Canadian dollar equivalent included in line 15 above | 27 | _ |
| - par value of this amount in | 28 | _ |
| par rate of this amount in | 20 | |
| | | \$ |
| | | |
| 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 | 33 | - |
| Total liability under OMERS plans | | |
| - initial unfunded | 34 | - |
| - actuarial deficiency | 35 | - |
| Total liability for own pension funds | | |
| - initial unfunded | 36 | - |
| - actuarial deficiency | 37 | _ |
| Outstanding loans guarantee | 38 | _ |
| | 33 | |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | | |
| - hospital support | 39 | - |
| | 40 | |
| - university support | | |
| - leases and other agreements | 41 | - |
| Other (specify) | 42 | |
| - | 43 | - |
| | 44 | - |
| | Total 45 | - |
| | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Milton T

8

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|--|----|--------------------------------|----------|-----------|----------------------|---------------------------|---|
| | | | | | | total | |
| | | | | | accumulated | outstanding capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1990 Debt Charges | | | | | | principal | intoroct |
| | | | | | Г | principal | interest |
| | | | | | | 1 | 2 |
| Recovered from the consolidated revenue fund | | | | | - | \$ | \$ |
| - general tax rates * | | | | | 50 | 220,782 | 132,816 |
| - special are rates and special charges | | | | | 51 | 10,000 | 1,000 |
| - benefitting landowners | | | | | 52 | 6,531 | 3,602 |
| - user rates (consolidated entities) | | | | | 53 | - | -, |
| Recovered from reserve funds | | | | | 54 | 7,445 | 2,082 |
| Recovered from unconsolidated entities | | | | | | ., | -, |
| - hydro | | | | | 55 | 302,312 | 235,548 |
| - gas and telephone | | | | | 57 | - | - |
| - | | | | | 56 | - | - |
| . . | | | | | 58 | - | - |
| . . | | | | | 59 | - | - |
| | | | | Total | 78 | 547,070 | 375,048 |
| | | | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | _ | |
| | | recoverable consolidated re | | | able from e funds | recoveral unconsolidat | |
| | _ | principal | interest | principal | interest | principal | interest |
| | Г | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1991 | 60 | 208,617 | 110,269 | 7,445 | 1,462 | 330,292 | 200,910 |
| 1992 | 61 | 203,619 | 89,938 | 6,615 | 879 | 387,347 | 164,893 |
| 1993 | 62 | 223,237 | 69,529 | 7,350 | 303 | 287,800 | 121,139 |
| 1994 | 63 | 232,292 | 47,519 | - | - | 312,100 | 94,458 |
| 1995 | 64 | 200,308 | 24,050 | - | - | 340,080 | 64,475 |
| 1996-2000 | 65 | 62,532 | 10,531 | - | - | 332,079 | 32,522 |
| 2001 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 1,130,605 | 351,836 | 21,410 | 2,644 | 1,989,698 | 678,397 |
| | | | | | | | |
| Includes interest to earned on Ministry of the Environment debt retirement funds | _ | | | | | | |
| Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt | | | | | | | |
| · | | | | | | Γ | 1 |
| | | | | | | | 1 |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | 72 | \$ |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | 72 73 | \$ |
| 9. Future principal payments on EXPECTED NEW debt 1991 1992 | | | | | | 73 | 400,000 |
| 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 | | | | | | 73 74 | \$ - 400,000 500,000 |
| 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 | | | | | | 73 74 75 | \$ - 400,000 500,000 500,000 |
| 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 | | | | | Total | 73 74 75 76 | \$ - 400,000 500,000 500,000 700,000 |
| 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 | | | | | Total | 73 74 75 | \$ - 400,000 500,000 500,000 |
| 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 | | | | | Total | 73 74 75 76 | \$ - 400,000 500,000 500,000 700,000 |
| 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 | | | | | Total | 73 74 75 76 | \$ - 400,000 500,000 500,000 700,000 |

| nicipality | |
|------------|----------|
| | Milton T |

9LT

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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Included in general tax rate for | | | | | | | | | | | |
| upper tier purposes | | | | | | | | | | | |
| General requisition | ı | 5,153,265 | 101,339 | 5,254,604 | | | | T | | T | |
| Special pupose requisitions Water rate | | - | - | - | | | | | | | |
| Transit rate | ; · · · · · · · · · · · · · · · · · · | - | - 1 | - | | | | | | | |
| Sewer rate | ıl İ | - | - | - | | | | | | | |
| Library rate | ; | - | - | - | | | | | | | |
| Road rate | s | - | - | - | | | | | | | |
| - | , | - | - | - | | | | | | | |
| 8 | 3 | - | - | - | | | | | | | |
| Payments in lieu of taxes | | - | - | - | | | | | | | |
| Telephone and telegraph taxation 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 11 | 2,020 | 5,153,265 | 101,339 | 5,254,604 | 5,094,412 | 80,649 | - | 87,200 | - | 5,262,261 | 9,677 |
| Special purpose requisitions Water 12 | | - | | - | | | | | | | |
| Transit 13 | | - | - | - | | | | | | | |
| Sewer 14 | ıl İ | - | - | - | | | | | | | |
| Library 15 | 5 | - | - | - | | | | | | | |
| 16 | 5 | 746,530 | 13,662 | 760,192 | | | | | | | |
| 17 | , <u> </u> | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 18 | - | 746,530 | 13,662 | 760,192 | 760,192 | - | - | - | - | 760,192 | - |
| Speical charges 19 | - | 46,078 | - | 46,078 | 46,078 | - | - | - [| - | 46,078 | - |
| Direct water billings 20 | - | - | - 1 | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 21 | - | - | - 1 | - | - | - | - | - | - | - | - |
| Total region or county 22 | 2,020 | 5,945,873 | 115,001 | 6,060,874 | 5,900,682 | 80,649 | - | 87,200 | - | 6,068,531 | 9,677 |

| Municipality | |
|--------------|----------|
| | Milton T |

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-----------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 3 | 0 - 27,092 | 9,559,541 | 194,950 | - | 9,754,491 | 9,626,441 | 155,549 | 43,433 | - | 9,825,423 | 43,840 |
| | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 4 | 21,548 | 1,547,036 | 26,486 | - | 1,573,522 | 1,542,064 | 4,769 | 5,141 | - | 1,551,974 | - |
| | 4 | - | - | - | - | - | - | - | - | - | - | - |
| | 4 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 5 | 6,052 | 8,198,056 | 165,509 | - | 8,363,565 | 8,161,078 | 134,744 | 36,821 | - | 8,332,643 - | 36,974 |
| | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 7 | 18,595 | 1,311,922 | 22,457 | - | 1,334,379 | 1,307,297 | 4,132 | 4,358 | - | 1,315,787 | 3 |
| | 7 | - | - | - | - | - | - | - | - | - | - | - |
| | 7 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 3 | 6,999 | 20,616,555 | 409,402 | - | 21,025,957 | 20,636,880 | 299,194 | 89,753 | | 21,025,827 | 6,869 |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Milton T

| For the year ended December 31, 1990. | | |
|--|----------|-------------------|
| | | 1 |
| | | \$ |
| Balance at the beginning of the year | 1 | 7,077,224 |
| Revenues Contributions from revenue fund | 2 | 4 244 200 |
| | 2 | 1,246,309 |
| Contributions from capital fund Lot levies and subdivider contributions | 60 | 163,333 57,716 |
| Recreational land (the Planning Act) | 61 | 56,314 |
| Investment income - from own funds | 5 | 6,382 |
| - other | 6 | 356,414 |
| | 9 | 5,752 |
| | 10 | 7,955 |
| | 11 | 111,553 |
| | 12 | - |
| Total revenue | 13 | 2,011,728 |
| Expenditures | | |
| Transferred to capital fund | 14 | 1,636,717 |
| Transferred to revenue fund | 15 | 94,670 |
| Charges for long term liabilities - principal and interest | 16 | 9,527 |
| | 63 | 7,967 |
| | 20 | - |
| | 21 | - |
| Total expenditure | 22 | 1,748,881 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 3,664,051 |
| Reserve Funds | 24 | 3,676,020 |
| Total | 25 | 7,340,071 |
| Analysed as follows: | | |
| Working funds | | |
| | 26 | 600,000 |
| Contingencies Ministry of the Environment funds for renewals, etc | 27 | 592,005 |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 583,892 |
| Sick leave | 31 | - |
| Insurance | 32 | 97,201 |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | 827,969 |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit - housing | 39 40 | - |
| - industrial development | 40 41 | - |
| - other and unspecified | 41 | 1,537,604 |
| Lot levies and subdivider contributions | 44 | 2,680,268 |
| Recreational land (the Planning Act) | 46 | 311,531 |
| Parking revenues | 45 | |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | 62,939 |
| Vacation Pay - Council | 52 | - |
| Waste Site | 53 | 1,662 |
| Police Commission | 54 | 45,000 |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| | 57 | |
| Total | 58 | 7,340,071 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|--|
| Milton T | |

For the year ended December 31, 1990.

| | | 1 | 2 |
|--|-------|------------|---|
| | _ | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | m chartered banks |
| Cash | 1 | 1,344,320 | - |
| Accounts receivable | | | |
| Canada | 2 | 21,167 | |
| Ontario | 3 | 1,436,402 | |
| Region or county | 4 | 218,692 | |
| Other municipalities | 5 | 7,230 | |
| School Boards | 6 | 621 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 359,560 | business taxes |
| Taxes receivable | Ī | | |
| Current year's levies | 9 | 1,325,101 | 164,06 |
| Previous year's levies | 10 | 188,687 | 34,99 |
| Prior year's levies | 11 | 51,910 | 13,33 |
| Penalties and interest | 12 | 107,836 | 17,25 |
| Less allowance for uncollectables (negative) | 13 | 41,874 | - 41,87 |
| Investments | Ī | | |
| Canada | 14 | 199,951 | |
| Provincial | 15 | - | |
| Municipal | 16 | 2,709,723 | |
| Other | 17 | 2,852,881 | |
| Other current assets | 18 | 55,539 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 3,141,713 | registration |
| Other long term assets | 20 | 51,421 | - |
| Tota | al 21 | 14,030,880 | |

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|----------|--|
| | Milton T | |

For the year ended December 31, 1990.

| LIABILITIES | | | portion of loans not from chartered banks |
|--|----------|------------|--|
| Current Liabilities | | | from chartered banks |
| Temporary loans - current purposes | 22 | - | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | 562 | |
| Ontario | 27 | 4,616 | |
| Region or county | 28 | 157,428 | |
| Other municipalities | 29 | 33,602 | |
| School Boards | 30 | 111,530 | |
| Trade accounts payable | 31 | 1,330,833 | |
| Other | 32 | - | |
| Other current liabilities | 33 | 367,616 | |
| | | 551,515 | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 1,078,321 | |
| - special area rates and special charges | 35 | 15,000 | |
| - benefitting landowners | 36 | 37,284 | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds | 38 | 21,410 | |
| Recoveralble from unconsolidated entities | 39 | 1,989,698 | |
| Less: Own holdings (negative) | 40 | - 43,781 | |
| Reserves and reserve funds | 41 | 7,340,071 | |
| Accumulated net revenue (deficit) | | 1,010,011 | |
| General revenue | 42 | 52,660 | |
| Special charges and special areas (specify) | | | |
| | 43 | 241,590 | |
| | 44 | 5,750 | |
| | 45 | - | |
| <u></u> | 46 | - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | 13,707 | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | - | |
| | 52 | 394 | |
| <u></u> | 53 | - | |
| | 54 | - | |
| | 55 | - | |
| Region or county | 56 | 9,677 | |
| School boards | 57 | 6,869 | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 1,256,043 | |
| onexpended capital financing / (animaliced capital outlay) | Total 59 | 14,030,880 | |
| | 10tai 59 | 14,030,680 | |

Municipality

Milton T

STATISTICAL DATA

For the year ended December 31, 1990.

| For the year ended December 31, 1990. | | | | | | |
|--|-------|----|------------------|-----------------------|--|---------------------------|
| 4 Number of continuous full time ampleuses as at December 24 | | | | | | 1 |
| Number of continuous full time employees as at December 31 Administration | | | | | ا | |
| | | | | | 1 | 8 |
| Non-line Department Support Staff Fire | | | | | 2 | 24 |
| | | | | | 3 | 12 |
| Police | | | | | 4 | - |
| Transit Public Works | | | | | 5 | 28 |
| Health Services | | | | | 6 7 | |
| Homes for the Aged | | | | | 8 | |
| Other Social Services | | | | | 9 | |
| Parks and Recreation | | | | | 10 | 16 |
| Libraries | | | | | 11 | 11 |
| Planning | | | | | 12 | 7 |
| | | | | Total | 13 | 106 |
| | | | | | continuous full | |
| | | | | | time employees | |
| | | | | | December 31 | other |
| 2. Total expenditures during the year on: | | | | | 1 \$ | 2 \$ |
| Wages and salaries | | | | 14 | 3,507,636 | 1,119,522 |
| Employee benefits | | | | 15 | | 78,366 |
| 2projec selicits | | | | | 077,515 | |
| | | | | | | 1 \$ |
| Reductions of tax roll during the year (lower tier municipalities only) | | | | | | • |
| Cash collections: Current year's tax | | | | | 16 | 31,564,031 |
| Previous years' tax | | | | | 17 | 888,586 |
| Penalties and interest | | | | | 18 | 256,809 |
| | | | | Subtotal | 19 | 32,709,426 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 362 and 363 of the Municipal Act | | | | | | |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off | | | | | 23 | = |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards | | | | | | |
| .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | 24 | 205,745 |
| - recoverable from general municipal revenues | | | | | 25 | 63,672 |
| Transfers to tax sale and tax registration accounts | | | | | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| - refunds | | | | | 28 | - |
| Other (specify) | | | | | 80 | - |
| | | | Total reductions | | 29 | 32,978,843 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | 2,813 |
| Business taxes written off under subsection 495(1) of the Municipal Act | | | | | 81 | 39,098 |
| (',' | | | | | | <u>.</u> |
| | | | | | | 1 |
| 4. Tax due dates for 1990 (lower tier municipalities only) | | | | | 24 | 2 |
| Interim billings: Number of installments Due date of first installment (YYYYMMDD) | | | | | 31 32 | 19900228 |
| Due date of first installment (YYYYMMDD) | | | | | 33 | 19900430 |
| Final billings: Number of installments | | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19900629 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19900928 |
| | | | | | · | \$ |
| Supplementary taxes levied with1994 due date | | | | | 37 | - |
| | | | | | | |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | long t approved by | erm financing require submitted but not | ments forecast not yet |
| | | | gross | the O.M.B. | yet approved by | submitted to the |
| | | | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| Estimated to take place | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| in 1992 | | 58 | 16,123,000 | - | - | 1,550,000 |
| in 1993 | | 59 | 8,227,300 | - | - | 1,750,000 |
| in 1994 | | 60 | 12,839,500 | - | - | 4,011,000 |
| in 1995 | | 61 | 6,190,000 | - | - | - |
| in 1996 | | 62 | 3,028,000 | - | - | - |
| | Total | 63 | 46,407,800 | - | - | 7,311,000 |
| | | | | | | |

Municipality

Milton T

STATISTICAL DATA

For the year ended December 31, 1990.

| | | | | | balance of fund | loans outstanding |
|--|--|--|--------------------------------|--|---|--|
| | | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | 48,710 | 12,672 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | |
| 3 | | number resident | | 1990 billings residential | all other | computer use |
| | | units | | units | properties | only |
| Water | | 1 | | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | | - | - | - | |
| In other municipalities (specify municipality) | | | | | | |
| | 40 41 | | - | - | - | - |
| | 42 | | - | - | - | - |
| | 43 | | - | - | - | - |
| - | 64 | | - | - | - | - |
| | | number resident | | 1990 billings residential | all other | computer use |
| | | units | ıaı | units | properties | only |
| Sewer | | 1 | | 2 \$ | 3 5 | 4 |
| In this municipality | 44 | | - | - | - | |
| In other municipalities (specify municipality) | 45 | | _ | _ | _ | |
| | 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 | | | | other | | |
| | | own municipa | litv | municipalities, school boards | Province | Federal |
| | | 1 | , | 2 | 3 | 4 |
| | | \$ | | \$ | \$ | \$ |
| Own sinking funds | 83 | | - | - | - | - |
| | | | | | | • |
| 9. Borrowing from own reserve funds | | | | | | 1 \$ |
| - | | | | | 84 | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | | 84 | |
| - | | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | | | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | contribution | this municipality's share of | \$ 1,557,880 |
| Loans or advances due to reserve funds as at December 31 | | total bos | | contribution from this municipality | this municipality's | \$ 1,557,880 |
| Loans or advances due to reserve funds as at December 31 | | expendit | | from this municipality 2 | this municipality's share of total municipal contributions | \$ 1,557,880 for computer |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | expendit | | from this municipality | this municipality's share of total municipal contributions | \$ 1,557,880 |
| Loans or advances due to reserve funds as at December 31 | 53 | expendit 1 \$ | | from this municipality 2 | this municipality's share of total municipal contributions | \$ 1,557,880 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | | expendit 1 \$ | ure | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 | expendit | - - - | 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 | 53 54 55 56 | expendit | - - - | 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 | 53 54 55 | expendit | - - - | 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 | 53 54 55 56 | expendit | - - - | 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 | 53 54 55 56 | expendit | | 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 | 53 54 55 56 | expendit 1 \$ tile drains shoreline a ance, down | | 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 | 53 54 55 56 | tile drains shoreline a ance, down revitalizat electrici | | from this municipality 2 \$ - - - - - - - - submitted | 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 | 53 54 55 56 | tile drains shoreline a ance, down revitalizat electrici gas, telepi | | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % other submitted to Council | 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 | 53 54 55 56 | tile drains shoreline a ance, down revitalizat electrici | | from this municipality 2 \$ - - - - - - - - submitted | 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 | 53 54 55 56 | tile drains shoreline a ance, down revitalizat electrici gas, telepi | | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | \$ 1,557,880 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 | 53 54 55 56 57 | tile drains shoreline a ance, down revitalizat electrici gas, telepi | age, ssist-town ion, ity none | from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$ - 2,200,000 | this municipality's share of total municipal contributions 3 % | \$ 1,557,880 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 | 53 54 55 56 57 | tile drains shoreline a ance, down revitalizat electrici gas, telepi | age, ssist-tion, ity | from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 1,557,880 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 | 53 54 55 56 57 | tile drains shoreline a ance, down revitalizat electrici gas, telepi | age, ssist-town ion, ity none | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | \$ 1,557,880 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 No long term financing necessary | 53 54 55 56 57 68 69 70 | tile drains shoreline a ance, down revitalizat electrici gas, telepi | age, ssist-town ione | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 1,557,880 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 | 53 54 55 56 57 68 69 70 71 | tile drains shoreline a ance, down revitalizat electrici gas, telepi | age, ssist- itown ion, ity one | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 1,557,880 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 | 53 54 55 56 57 68 69 70 71 | tile drains shoreline a ance, down revitalizat electrici gas, telept | age, ssist- stown ion, ity one | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 1,557,880 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 | 53 54 55 56 57 68 69 70 71 72 | tile drainishoreline a ance, down revitalizat electricit gas, telepl | age, ssist- stown ion, ity one | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 1,557,880 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 | 53 54 55 56 57 68 69 70 71 72 | tile drains shoreline a ance, down revitalizat electrici gas, telepl | age, ssist- stown ion, ity one | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 1,557,880 for computer use only 4 |