MUNICIPAL CODE: 11016

MUNICIPALITY OF: North Fredericksburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Fredericksburgh Tp

1

			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	1,645,249	191,961	1,009,182	444,106
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 1,645,249	191,961	1,009,182	444,106
PAYMENTS IN LIEU OF TAXATION	Subtotal	° _	1,043,247	171,701	1,007,102	777,100
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9_	2,026	-	-	2,026
The Municipal Act, section 157 Other		10 11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	5,686	-	_	5,686
Liquor Control Board of Ontario		14	-	-	-	<u> </u>
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	7,712	-	-	7,712
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	<u> </u>		<u>'</u>	
Per Household General		19	35,190	-	-	35,190
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	86,755	-	-	86,755
General Support		24	27,467	-	-	27,467
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	149,412	-	-	149,412
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	53,800		-	53,800
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	700		-	700
Fees and service charges	Subtotal	32 33	122,264		-	67,76 ² 122,26 ²
OTHER REVENUES	Subtotal	33	122,204			122,202
Trailer revenue and licences		34				
Licences and permits		35	24,051	. 1		24,051
Fines		37	-			
Penalties and interest on taxes		38	30,548		-	30,548
Investment income - from own funds		39	5,622		-	5,622
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			=
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	60,221	-	-	60,22
TOTAL	REVENUE	51	1,984,858	191,961	1,009,182	783,715

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

North Fredericksburgh Tp

2LT - OP

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	-	TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	•	Ť	•	Ť	•	•	•	·	•	•	·
General	0	4,770,348	307,324	68,195	73.22000	86.14000	349,285	26,473	5,874	4,295	78	-	386,005
													-
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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

North Fredericksburgh Tp

2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,770,348	307,324	68,195	35.72000	42.02000	170,397	12,914	2,866	2,095	38	-	188,310

North Fredericksburgh Tp

2LT - OP

For the year ended December 31, 1990.	_	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	4,393,321	296,438	65,240	97.500000	114.700000	428,349	34,001	7,483	5,099	104	-	475,036
													4
													-
										-			-
													1
Elementary consta] [
Elementary separate	0	377,027	10,886	2,955	140.459000	165.246000	52,957	1,799	488	892	_ [56,136
General		377,027	10,000	2,733	140.437000	103.240000	32,737	1,777	400	072			30,130
													1
Secondary public	•			-			-				•		
General	0	4,393,321	296,438	65,240	88.920000	104.610000	390,654	31,010	6,825	4,651	95	-	433,235
													-
L													J L
Public consolidated			-		F			,			-		-
													
													1
													
1					1			1		1			11

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

North Fredericksburgh Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ \$ Secondary separate 377,027 10,886 2,955 56.032000 65.920000 21,126 195 22,395 General Separate consolidated 1,009,182 Total all school board taxation 893,086 89,908 14,991 10,998 199

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													
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	6													
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	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

North Fredericksburgh 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	- 1	-	700	6,300
Protection to Persons and Property						•
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	47,800	-	-	4,49
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	47,800	-	-	4,49
Environmental services Sanitary Sewer System		4.4				
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		—	-	-	-	-
		21		-		<u> </u>
	Subtotal	23	-	<u> </u>	-	
Health Services Public Health Services	Subtotal	24	_		_	
Public Health Inspection and Control		25	-	-	- 1	
Hospitals		26	-	-	- 1	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	- 1	-
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	6,000	_		20,90
Libraries		38	-		_	20,70
Other Cultural		39	-		_	_
outer during	Subtotal	40	6,000	-	-	20,90
Planning and Development	545334	· '-	3,000		+	20,70
Planning and Development		41	-	-	-	7,13
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	28,93
		46	-	-	-	-
	Subtotal	47	-	-	-	36,06
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	53,800	-	700	67,76

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

North Fredericksburgh Tp

Materials, Salaries Transfers Wages and Rents and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 85,525 56,195 5,707 147,427 Protection to Persons and Property Fire 20,000 100,521 120,521 Conservation Authority 7,031 7,031 Protective inspection and control 26,166 12,463 38,629 Emergency measures Subtotal 26,166 20,000 120,015 166,181 Transportation services Roadways 58.852 74.506 52.379 185,737 Winter Control 11 Parking Street Lighting 12 Air Transportation 13 58,852 74,506 52,379 185,737 Subtotal 15 Environmental services Sanitary Sewer System 25,439 25,439 17 Storm Sewer System Waterworks System 18 20.813 20,813 Garbage Collection 20 Garbage Disposal 94,617 94,617 Pollution Control 21 22 Subtotal 23 94,617 46,252 140,869 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 1.050 1,050 1,050 1,050 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 10,589 26,991 21,030 7,259 65,869 Libraries 38 Other Cultural 39 40 10,589 26,991 21,030 7,259 65,869 Planning and Development Planning and Development 41 19,039 19,039 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 28,931 28,931 47 28,931 19,039 47,970 Subtotal Electricity 48 49 Telephone 51 182,182 28,931 271,348 99,116 173,526 755,103

Municipality

ANALYSIS OF CAPITAL OPERATION

North Fredericksburgh Tp

For the year ended December 31, 1990.

			1 \$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	79,116
Reserves and Reserve Funds	Subtotal	4	10,000 89,116
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	15,200
Long Term Reserve Fund Loans		16	-
	Cubastal *	17	<u> </u>
Grants and Loan Forgiveness	Subtotal *	18	15,200
Ontario		20	111,352
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	111,352
Other Financing Prepaid Special Charges		24	
		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	_
Donations		28	2,500
		30	-
_		31	
	Subtotal	32	2,500
	Total Sources of Financing		218,168
Applications		" -	210,100
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	208,168
	Subtotal	36	208,168
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	42	208,168
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	10,000
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	10,000
To be Recovered From:		H	-,
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	10,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
		- U I	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

North Fredericksburgh Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	950	-	-	9,157
Protection to Persons and Property						,,,,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	87,500	_	_	139,879
Winter Control		9	-	-	_	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	87,500	-	-	139,879
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	<u> </u>	-	-
Cemeteries		28	-			-
		29	-	-	-	-
	Subtotal		-	-	_	_
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	22,902	_	_	43,932
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	22,902	-	-	43,932
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	15,200
	Subtotal	47	-	-	-	15,200
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	111,352	-	-	208,168

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Fredericksburgh Tp

7

		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	_
Winter Control	9	<u> </u>
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	105,197
	46	-
	Subtotal 47	105,197
Electricity	48	-
Gas	49	-
Felephone	50	-
	Total 51	105,197

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

FS AND COMMITMENTS

North Fredericksburgh Tp

1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecesor municipalities and consolidated entitiesTo Outlark oand agenciesTo Chitarko and agencies	2
All debt issued by the municipality, predecessor municipalities and consolidated entities 1 To Charada and agencies 2 To other Subtotal 4 Plus: All debt assumed by the municipality from others Less: All debt assumed by others Ontario 6 Schoolboards 1 Other municipalities Subtotal 9 Less: Ministry of the Environment debt retirement funds 2 sever 10 - water 10 - water 10 - water 11 Own sining funds (actual balances) 2 enered municipal 2 enterprises and other 13 Subtotal 4 Total 14 Total 15 Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank loans 18 Lesse purchase agreements 19 Mortgages Ministry of the Environment 2 2 Installment (serial) debentures 19 Mortgages Ministry of the Environment 2 2 Installment (serial) debentures 2 2 Installment (serial) debentures 2 3 Installment (serial) debentures 2 4 Installment (serial) debentures 2 5 Installment (serial) debentures 2 6 Installment (serial) debentures 3 7 Installment (serial) debentures 4 9 Installment (serial) debentures 5 10 Installment (serial) debentures 5 10 Installment (serial) debentures 10 Installment (serial) debentures 11 Installment (serial) debentures 12 Installment (serial) debentures 13 Installment (serial) debentures 14 Installment (serial) debentures 15 Installment (serial) debentures 16 Installment (serial) debentures 17 Installment (serial) debentures 18 Installment (serial) debentures 19 Installment (serial) debentures 10 Installment (serial) debentures 11 Installment (serial) debentures 12 Installment (serial) debentures 14 Installment (serial) debentures 15 Installment (serial) debentures 16 Installment (serial) debentures 17 Installment (serial) debentures 18 Installment (serial) debentures 19 Installment (serial) debentures 10 Installment (serial) debentures 11 Installment (serial) debentures 12 Installment (serial) debent	2
All debt issued by the municipality, predecessor municipalities and consolidated entities : To Othario and agencies : To Canada and agencies : Subtotal 4 Plus: All debt assumed by the municipality from others Lass: All debt assumed by others : Ontario : Schooliboards : Other municipalities Subtotal 9 Less: Ministry of the Environment debt retirement funds : sewer 10 - water 10 - water 10 - water 10 - water 11 - Own sishing funds (actual balances) - general municipal : enterprises and other : Subtotal : Total : T	2
To Obtario and agencies 1	2
: To Carada and agencies : To Other	2
: To other Subtotal A Plus: All debt assumed by the municipality from others Less: All debt assumed by others : Ontario : Schoolboards : Other municipalities Subtotal Other municipalities Subtotal - sever - vwater - vwater - sever - on a sinking funds (actual balances) - general municipal - enterprises and other - subtotal - enterprises and other - subtotal - onterprises and other - onterprises and other - onterprises and other - onterprises and other - onterp	3 131,0 4 236,1 5 6 8 131,0 9 131,0 10 11 12 13 15 105,1 16 17 18 19 20 22 23 105,1 24 \$
Plus: All debt assumed by the municipality from others Less: All debt assumed by others Other municipalities Subtotal 9 Less: Ministry of the Environment debt retirement funds - sewer - water Own sinking funds (actual balances) - general municipal - enterprises and other - enterprises and other - enterprises and other - sinking fund debentures Subtotal - fund debentures Subtotal - fund in 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures - to general municipal - enterprises and other - candain dolance quivalent in 15 - general municipal - enterprises and other - candain dolance quivalent in 15 - can general municipal - enterprises and other - candain dolance quivalent in 15 - can general municipal - centerprises and other - candain dolance quivalent in 15 - can general municipal - centerprises and other - candain dolance quivalent in 15 - can general municipal - centerprises and other - candain dolance quivalent included in line 15 above - par value of this amount in U.S. dollars - can general municipal - centerprises and other - candain dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - candain dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - candain dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - candain dollar equivalent included in line 15 above - par value of this amount in U.S. dollars	5
Less: All debt assumed by others Ontario Schoolboards Cother municipalities Subtotal	6
: Other municipalities	7
Schoolboards Other municipalities Subtotal Other municipal Other otherwise municipal Otherwi	7
Subtotal 9 Less: Ministry of the Environment debt retirement funds - sewer 100 - water 111 Own sinking funds (actual balances) - general municipal 122 - enterprises and other 133 Subtotal 144 Total 15 Amount reported in line 15 analyzed as follows: 155 linking fund debentures 177 Long term bank loans 188 Lease purchase agreements 199 Mortgages 200 Ministry of the Environment 222	8 131,0 9 131,0 10
Less: Ministry of the Environment debt retirement funds - sewer - sewer - water Own sinking funds (actual balances) - general municipal - enterprises and other - subtotal - enterprises and other - Subtotal - Total - Total - Total - Subtotal - Total - Total - Issallment (serial) debentures - Installment (serial)	10
- sewer - water Own sinking funds (actual balances) - general municipal - enterprises and other Subtotal 11 Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) debentures Installm	11
- water Own sinking funds (actual balances) - general municipal - enterprises and other Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) debentures Instal	11
Own sinking funds (actual balances) - general municipal - enterprises and other 12 - enterprises and other Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) debent	12
- general municipal - enterprises and other 13	13
Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) debe	14
Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) d	15 105,1 16 17 18 19 20 22 23 105,1 24 \$
Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank loans Lease purchase agreements 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 - par value of this amount in U.S. dollars 28 Other - Canadian dollar equivalent included in line 15 above - par value of this amount in 28	16
Sinking fund debentures Installment (serial) debentures Installm	17
Installment (serial) debentures Long term bank loans Lease purchase agreements Mortgages Ministry of the Environment	17
Lease purchase agreements Mortgages Ministry of the Environment 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 - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in - par value of this amount in 28	19
Mortgages Ministry of the Environment 22	20
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 - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	23 105,1
24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	
Other - Canadian dollar equivalent included in line 15 above	25
- par value of this amount in 28	
	27
Γ	28
	\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29	29
Ministry of the Environment - sewer 30	
- water 31	30
4. Actuarial balance of own sinking funds at year end	31 -
	\$
	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33	\$
Total liability under OMERS plans	\$ 32
- initial unfunded 34	\$ 32 -
- actuarial deficiency 35	\$ 32 S
Total liability for own pension funds - initial unfunded 36	\$ 32 S S S S S S S S S S S S S S S S S S
~ <u>~</u>	\$ 32 S S S S S S S S S S S S S S S S S S
Outstanding loans guarantee 38	\$ 32 S S S S S S S S S S S S S S S S S S
	\$ 32 \$ 5 \$ 33 \$ 4 \$ 4 \$ 5 \$ 5 \$ 6 \$ 6 \$ 37 \$ 6 \$ 6 \$ 7 \$ 6 \$ 6 \$ 7 \$ 6 \$ 6 \$ 7 \$ 6 \$ 6
Commitments and liabilities financed from revenue, as approved by	\$ 32 \$ 5 \$ 33 \$ 4 \$ 4 \$ 5 \$ 5 \$ 6 \$ 6 \$ 37 \$ 6 \$ 6 \$ 7 \$ 6 \$ 6 \$ 7 \$ 6 \$ 6 \$ 7 \$ 6 \$ 6
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	\$ 32
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39	\$ 32
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support 40	\$ 32 \$ 5 \$ 33 \$ 4 \$ 4 \$ 5 \$ 5 \$ 6 \$ 6 \$ 7 \$ 6 \$ 7 \$ 6 \$ 6 \$ 7 \$ 6 \$ 7 \$ 6 \$ 7 \$ 6 \$ 7 \$ 6 \$ 7 \$ 6 \$ 7 \$ 7
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 40	\$ 32 \$ 32 \$ 33 34 35 36 37 38 39 40 41
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support 40	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - Leases and other agreements 41 - Other (specify)	\$ 32 \$ \$ \$ 33 \$ \$ \$ 34 \$ \$ 35 \$ \$ \$ 36 \$ \$ 37 \$ \$ 38 \$ \$ \$ 40 \$ 41 \$ 42 \$ 43 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

North Fredericksburgh Tp

rgh Tp 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							intonet
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						•	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	20,047	8,884
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	20,047	8,884
O F							
8. Future principal and interest payments on EXISTING net debt		recoverable	a from the	recovera	ıble from	recovera	able from
		consolidated r			e funds		ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	21,244	8,461	-	-	-	-
1992	61	17,003	6,743	-	-	-	-
1993	62	44 404	5,352				
1773		16,686	3,332	=	-	-	-
1994	63	15,450	4,009	-	-	-	-
	_						
1994 1995 1996-2000	63 64 65	15,450	4,009	-	-	-	-
1994 1995 1996-2000 2001 onwards	63 64 65 79	15,450 11,474	4,009 2,771	-	-	-	-
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	63 64 65 79	15,450 11,474 23,340	4,009 2,771 4,813	-	-	-	-
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70	15,450 11,474 23,340	4,009 2,771 4,813	- - -			
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69 70	15,450 11,474 23,340 -	4,009 2,771 4,813 -	- - - -	- - - -		
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 fund	63 64 65 79 69 70	15,450 11,474 23,340 - - -	4,009 2,771 4,813 - - -				
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69 70	15,450 11,474 23,340 - - -	4,009 2,771 4,813 - - -				
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 fund	63 64 65 79 69 70	15,450 11,474 23,340 - - -	4,009 2,771 4,813 - - -				
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 fund	63 64 65 79 69 70	15,450 11,474 23,340 - - -	4,009 2,771 4,813 - - -				
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 fund	63 64 65 79 69 70	15,450 11,474 23,340 - - -	4,009 2,771 4,813 - - -				
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 func 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	15,450 11,474 23,340 - - -	4,009 2,771 4,813 - - -				- - - - - - - - - - - - - - - -
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 func 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	15,450 11,474 23,340 - - -	4,009 2,771 4,813 - - -				1 \$
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 func 9. Future principal payments on EXPECTED NEW debt 1991 1992	63 64 65 79 69 70	15,450 11,474 23,340 - - -	4,009 2,771 4,813 - - -			- - - - - - - - - - 72 73	1 \$
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 func 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	63 64 65 79 69 70	15,450 11,474 23,340 - - -	4,009 2,771 4,813 - - -			- - - - - - - - - - 72 73 74	1 \$
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 func 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	63 64 65 79 69 70	15,450 11,474 23,340 - - -	4,009 2,771 4,813 - - -			72 73 74	1 \$
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 func 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	63 64 65 79 69 70	15,450 11,474 23,340 - - -	4,009 2,771 4,813 - - -			72 73 74 75	1 \$
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 func 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	63 64 65 79 69 70	15,450 11,474 23,340 - - -	4,009 2,771 4,813 - - -			72 73 74 75	1 \$
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 func 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	63 64 65 79 69 70	15,450 11,474 23,340 - - -	4,009 2,771 4,813 - - -			72 73 74 75	1 \$

icipality	
	North Fredericksburgh Tp
	Horar Fredericksburgh Tp

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	112,829	2,133	114,962							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	21,396	-	21,396							
Road rate	6	55,594	-	55,594							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 1	5 189,819	2,133	191,952	188,310	3,651	-	-	-	191,961	-
Special purpose requisitions Water	12	_		-							
	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	1 . 1	- [-	-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 1	5 189,819	2,133	191,952	188,310	3,651	-	-		191,961	-

Municipality	
	North Fredericksburgh Tp

9LT

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	3	480,570	5,203	-	485,773	475,036	10,750	-	-	485,786	10
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	55,949	892	-	56,841	56,136	575	-	-	56,711	- 130
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	5	439,380	4,746	-	444,126	433,235	10,886	-	-	444,121	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	22,333	356	-	22,689	22,395	169	-	-	22,564	- 125
	71	-	-	-	-	-	-	-	-	-	1	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school bo	ards 36	2	998,232	11,197	-	1,009,429	986,802	22,380	-	-	1,009,182	- 245

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Fredericksburgh Tp

10

		1 \$
salance at the beginning of the year	1	287,786
Revenues Contributions from revenue fund		20.000
Contributions from revenue fund Contributions from capital fund	2	20,000
Lot levies and subdivider contributions	60	21,000
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	17,547
- other	6	-
	9	-
	10	-
	11 12	-
Total revenue	13	58,547
expenditures		
Transferred to capital fund	14	10,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	10,000
salance at the end of the year for:		
Reserves	23	182,748
Reserve Funds	24	153,585
Total	25	336,333
analysed as follows:		
Working funds	26	80,993
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave Insurance	31 32	- -
Workers' compensation	33	
Capital expenditure - general administration	34	-
- roads	35	45,000
- sanitary and storm sewers	36	-
- parks and recreation	64	6,755
- library	65	-
- other cultural	66	-
- water	38	-
- transit - housing	39	-
- industrial development	40 41	-
- other and unspecified	42	50,000
Lot levies and subdivider contributions	44	153,585
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50 E4	-
Library approach programs	51 52	-
Library current purposes Vacation Pay - Council	52 53	-
Vacation Pay - Council	~	-
Vacation Pay - Council Waste Site	53 54	-
Vacation Pay - Council Waste Site Police Commission		-
Vacation Pay - Council Waste Site	54	
Vacation Pay - Council Waste Site Police Commission Municipal Election	54 55	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

North Fredericksburgh Tp

For the year ended December 31, 1990.

				2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	153,195	-
Accounts receivable				
Canada		2	-	
Ontario		3	59,600	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,963	business taxes
Taxes receivable				
Current year's levies		9	184,323	7,170
Previous year's levies		10	40,397	2,575
Prior year's levies		11	10,453	-
Penalties and interest		12	20,096	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	105,197	ror cax sale / cax
Other long term assets		20	-	-
one tong term assets	Total	21	576,224	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

North Fredericksburgh Tp

For the year ended December 31, 1990.

LIADULTUS			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	2		
- capital - Ontario	2		-
- Canada	2		
- Canada - Other	2		
Accounts payable and accrued liabilities	2	· -	
Canada	2		
Ontario	2		
Region or county	2		
Other municipalities	2		
School Boards	3		
Trade accounts payable	3		
Other	3		
Other current liabilities	3		
	_		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges	3	-	
- benefitting landowners	3	105,197	
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	336,333	
Accumulated net revenue (deficit)			
General revenue	4	11,788	
Special charges and special areas (specify)			
	4		
	4		
	4		
	4	-	
Consolidated local boards (specify) Transit operations	4	7	
Water operations	4		
Libraries	4		
Cemetaries	5		
	5		
Recreation, community centres and arenas	5		
			
	5		
	5.		
Pagina ay asyatu	5		
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5.		
	Total 5	576,224	_

Municipality

North Fredericksburgh Tp

STATISTICAL DATA

For the year ended December 31, 1990.

						1
Number of continuous full time employees as at December 31					,	
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	_
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	
Planning					12	-
				Total	13	4
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	108,626	12,963
Employee benefits				15	5,194	-
					5,	
						1 \$
						•
3. Reductions of tax roll during the year (lower tier municipalities only)					!	
Cash collections: Current year's tax					16	1,453,513
Previous years' tax					17	115,541
Penalties and interest					18	30,548
				Subtotal	19	1,599,602
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						
- recoverable from upper tier and school boards						
					24	8,652
- recoverable from general municipal revenues					25	2,744
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	1,610,998
Amounto added to the toy well for collection assessment					20	
Amounts added to the tax roll for collection purposes only					30 81	11,251
Business taxes written off under subsection 495(1) of the Municipal Act					٥١١	11,231
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19900330
Due date of last installment (YYYYMMDD)					33	19900630
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900930
Due date of last installment (YYYYMMDD)					36	19901130
						\$
Supplementary taxes levied with1994 due date					37	-
,						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		r	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	200,000	<u> </u>	-	200,000
in 1993		59	250,000		-	250,000
in 1994		60	325,000	-	-	325,000
in 1995		61	325,000	-	-	325,000
in 1996		62	250,000	-	-	250,000
III 1770		02	250,000		•	
	Total	63	1,350,000	_	-	1,350,000

Municipality

North Fredericksburgh Tp

STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	153,584	55,271
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-		
In other municipalities (specify municipality)	3,				
-	40	-	-	-	-
-	41	-	-	-	-
-	42 43	-		-	-
	64	-	-	-	<u> </u>
		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	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	-	-
O Colored Investments of our deliberature to December 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	0.2				
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	•		
	83	-	-	84	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	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this	84 this municipality's	1 \$
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	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		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 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	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 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 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$	this municipality's share of total municipal contributions 3 %	1 \$ \$ -