MUNICIPAL CODE: 43029

MUNICIPALITY OF: Nottawasaga Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Nottawasaga Tp

**1** 3

For the year ended December 31, 1990.

|  |          |          | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----------|----------|------------------|---------------------------|-----------------------------|----------------|
|  |          |          | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION   |          |          | Ŧ                | Ŧ                         | Ţ                           | Ţ              |
| Taxation from schedule 2LTxx<br>or requisitons from schedule 2UT                     |          | 1        | 4,086,457        | 322,957                   | 3,054,024                   | 709,47         |
| Direct water billings on ratepayers  |          |          |                  |                           |                             |                |
| own municipality   |          | 2        | 1,930            | -                         | -                           | 1,93           |
| other municipalities<br>Sewer surcharge on direct water billings<br>own municipality |          | 3        |                  | -                         | -                           | -              |
| other municipalities   |          | 5        | -                | -                         | -                           | -              |
|  | Subtotal | 6        | 4,088,386        | 322,957                   | 3,054,024                   | 711,40         |
| PAYMENTS IN LIEU OF TAXATION   |          | -        |                  |                           |                             |                |
| Canada   |          | 7        | -                | -                         | -                           | -              |
| Canada Enterprises<br>Ontario  |          | 8        | -                |                           | -                           | -              |
| The Municipal Tax Assistance Act   |          | 9        | -                |                           |                             | -              |
| The Municipal Act, section 157   |          | 10       | -                | -                         | -                           | -              |
| Other  |          | 11       | 4,680            | -                         | _                           | 4,68           |
| Ontario Enterprises<br>Ontario Housing Corporation                                   |          | 12       | -                | -                         | -                           | -              |
| Ontario Hydro  |          | 13       | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario  |          | 14       | -                | -                         | -                           | -              |
| Other  |          | 15       | -                | -                         | -                           | -              |
| Municipal enterprises  |          | 16       | -                | -                         | -                           | -              |
| Other municipalities and enterprises   |          | 17       | -                | -                         | -                           | -              |
|  | Subtotal | 18       | 4,680            | -                         | -                           | 4,68           |
| ONTARIO UNCONDITIONAL GRANTS   |          | <b>Г</b> | 04.040           |                           |                             |                |
| Per Household General  |          | 19       | 81,240           | -                         | -                           | 81,24          |
| Per Household Police   |          | 20       | -                | -                         | -                           | -              |
| Transitional amd special assistance<br>Resource Equalization                         |          | 22<br>23 | 40,523           | -                         | -                           | 40,52          |
| General Support  |          | 23       | 40,523           | -                         | -                           | 40,52          |
| Northern Special Support   |          | 25       |                  | -                         | -                           |                |
| Apportionment Guarantee  |          | 26       | -                | -                         | -                           | -              |
| Revenue Guarantee  |          | 27       | -                | -                         | -                           | -              |
|  | Subtotal | 28       | 161,881          | -                         | -                           | 161,88         |
| REVENUES FOR SPECIFIC FUNCTIONS  |          |          |                  | •                         | 4                           |                |
| Ontario specific grants  |          | 29       | 526,183          |                           |                             | 526,18         |
| Canada specific grants   |          | 30       |                  |                           |                             | -              |
| Other municipalities - grants and fees   |          | 31       | 43,937           |                           |                             | 43,93          |
| Fees and service charges   |          | 32       | 129,655          |                           |                             | 129,65         |
|  | Subtotal | 33       | 699,775          |                           |                             | 699,77         |
| OTHER REVENUES   |          | _        |                  |                           |                             |                |
| Trailer revenue and licences   |          | 34       | · ·              |                           |                             | -              |
| Licences and permits   |          | 35       | 73,427           | -                         | -                           | 73,42          |
| Fines  |          | 37       | 174              |                           | -                           | 17-            |
| Penalties and interest on taxes  |          | 38       | 74,422           |                           | -                           | 74,42          |
| Investment income - from own funds<br>- other  |          | 39<br>40 | - 16,810         |                           | -                           | - 16,81        |
| Sales of publications, equipment, etc  |          | 40       | 10,810           |                           | -                           | 10,01          |
| Contributions from capital fund  |          | 43       |                  |                           | -                           |                |
| Contributions from reserves and reserve funds  |          | 44       | 69,857           |                           | -                           | 69,85          |
| Contributions from non-consolidated entities   |          | 45       | -                |                           |                             |                |
|  |          | 46       | 17,196           |                           |                             | 17,19          |
|  |          | 47       | -                |                           |                             | -              |
|  |          | 48       |                  |                           |                             | -              |
| Sale of Land   |          | 49       | 2,100            |                           |                             | 2,100          |
|  | Subtotal | 50       | 253,986          | -                         | -                           | 253,986        |
| TOTAL  | REVENUE  | 51       | 5,208,708        | 322,957                   | 3,054,024                   | 1,831,72       |

Municipality

Nottawasaga Tp

2LT - OP

4

ANALYSIS OF TAXATION For the year ended December 31, 1990. TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 158,785 582,946 509,572 71.38000 83.98000 42,794 13,335 7,898 72 647,877 General 0 8,166,792 832

Municipality

| ANALYSIS OF TAXATION |  |  |
|----------------------|--|--|

2LT - OP 4

| ANALYSIS OF TAXATION                  |      |                         |                              |          |                         |   |                         |                              | Nottaw   | asaga Tp                |                              |          | 2LT - OP<br>4            |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1990. |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8<br>\$  | 9                       | 10                           | 11       | 12                       |
|                                       | MAID | \$                      | \$                           | 3<br>\$  | \$                      | \$  | \$                      | \$                           | \$       | 9<br>\$                 | 10<br>\$                     | \$       | \$                       |
| II. Upper tier purposes               |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 8,166,792               | 509,572                      | 158,785  | 34.76000                | 40.89000                                  | 283,878                 | 20,836                       | 6,493    | 3,605                   | 365                          | 31       | 315,208                  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       | _    |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       | _    |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Municipality

Nottawasaga Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

| For the   | vear | ended | December | 31  | 1990  |
|-----------|------|-------|----------|-----|-------|
| I UI LIIE | yeur | enueu | December | J1, | 1770. |

| For the year and ad December 21, 1000 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1990. | -    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       | MAID | 1<br>\$                 | 2<br>\$                      | 3<br>\$  | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
| III. School board purposes            | MAID | Ş                       | Ş                            | Ş        | Ş                       | Ş   | Ş                       | Ş                            | Ş        | Ş                       | Ş                            | Ş        | Ş                        |
| Elementary public                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 7,652,542               | 491,638                      | 150,095  | 183.950000              | 216.410000                                | 1,407,685               | 106,395                      | 32,482   | 17,665                  | 1,934                        | -        | 1,566,161                |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                   |      | 544.250                 | 47.024                       | 0.(00)   | 440 700000              | 400 (70000                                | 07.070                  | 2.504                        | 4 725    | 4 200                   |                              | 454      | 0.4.05                   |
| General                               | 0    | 514,250                 | 17,934                       | 8,690    | 169.720000              | 199.670000                                | 87,279                  | 3,581                        | 1,735    | 1,308                   | -                            | 154      | 94,057                   |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 7,652,542               | 491,638                      | 150,095  | 145.350000              | 171.000000                                | 1,112,297               | 84,070                       | 25,666   | 13,958                  | 1,528                        | -        | 1,237,519                |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                   |      |                         |                              |          | L                       | 1   | <b> </b>                | 1 1                          |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         | [ [                          | ]        |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       | 1    |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Nottawasaga Tp

2LT - OP

| ANALYSIS OF TAXATION                  |                          |            |              |
|---------------------------------------|--------------------------|------------|--------------|
| For the year ended December 31, 1990. |                          |            |              |
|                                       | LOCAL TAXABLE ASSESSMENT | MILL RATES | TAXES LEVIED |
|                                       |                          |            |              |

|                                 |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY T                 | XES      | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 514,250                 | 17,934                       | 8,690    | 145.210000              | 170.830000                                | 74,674                  | 3,064                        | 1,485    | 1,119                   | -                            | 132      | 80,474                   |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 2,681,935               | 272,924                      | 61,368   | 34,050                  | 3,462                        | 286      | 3,054,024                |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

|   |                   |                                   |         |                     | LEVIES ON S        |          | JNICIPALITIES                   |                                      |                                    |                 | DI         | RECT BILLINGS           | ON RATEPAYE | .RS                     |
|---|-------------------|-----------------------------------|---------|---------------------|--------------------|----------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | le      | vies for special pu | rposes (please spe | cify     |                                 |                                      |                                    |                 | water serv | ice charges             | sewer serv  | rice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |         |                     |                    |          | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3<br>\$                           | 4<br>\$ | 5<br>\$             | 6<br>\$            | 17<br>\$ | 20<br>\$                        | 21<br>\$                             | 7<br>\$                            | 8<br>\$         | 9<br>\$    | 10<br>\$                | 11<br>\$    | 12<br>\$                |
|   |                   |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b></b>                 |
|   | 2                 |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 4                 |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 5                 |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 7                 |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 8                 |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 9                 |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 10                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 11<br>12          |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 13                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 14                | 1                                 |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 15                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 16<br>17          |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 18                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 19                | ,                                 |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 20                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 21                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 22<br>23          |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             | <u> </u>                |
|   | 24                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 25                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 26                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 27                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 28<br>29          |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 30                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 | <u> </u>   |                         |             |                         |
|   | 31                |                                   |         |                     | 1                  | 1        |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 32                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 33                |                                   |         |                     |                    | ļ        |                                 |                                      |                                    |                 | <b> </b>   |                         |             | <b> </b>                |
|   | 34<br>35          |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 30                | 'Ll                               |         |                     | I                  | L        | 1                               | l                                    | 1                                  |                 | L          | I                       | I           | L                       |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

|   |                   |                                   |     |                     |                     |     | JNICIPALITIES                   |                                      |                                    |                 | DI                    | RECT BILLINGS           | ON RATEPAYE           | RS                      |
|---|-------------------|-----------------------------------|-----|---------------------|---------------------|-----|---------------------------------|--------------------------------------|------------------------------------|-----------------|-----------------------|-------------------------|-----------------------|-------------------------|
|   |                   |                                   | lev | vies for special pu | rposes (please spec | ify | _                               |                                      |                                    |                 | water service charges |                         | sewer service charges |                         |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                     |                     |     | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences            | all other<br>properties | residences            | all other<br>properties |
|   |                   | 3                                 | 4   | 5                   | 6                   | 17  | 20                              | 21                                   | 7                                  | 8               | 9                     | 10                      | 11                    | 12                      |
|   |                   | \$                                | \$  | \$                  | \$                  | \$  | \$                              | \$                                   | \$                                 | \$              | \$                    | \$                      | \$                    | \$                      |
|   |                   |                                   |     |                     |                     |     |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | 36                | ,                                 |     |                     |                     |     |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | 37                | ,                                 |     |                     |                     |     |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | 38                | 3                                 |     |                     |                     |     |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | 39                |                                   |     |                     |                     |     |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | 40                | )                                 |     |                     |                     |     |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | 41                |                                   |     |                     |                     |     |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | 42                | 2                                 |     |                     |                     |     |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | 43                |                                   |     |                     |                     |     |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | 44                | ļ                                 |     |                     |                     |     |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | 45                | j                                 |     |                     |                     |     |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | 46                | ,                                 |     |                     |                     |     |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   | Total 47          | ,                                 |     |                     |                     |     |                                 |                                      |                                    |                 |                       |                         |                       |                         |
|   |                   |                                   |     |                     |                     |     |                                 |                                      |                                    |                 |                       |                         |                       |                         |

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

#### Nottawasaga Tp

|  |          |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
|  |          |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                                   |          | 1        | -                             | -                | · [  | 4,625                          |
| Protection to Persons and Property                   |          |          |                               |                  |  |                                |
| Fire   |          | 2        | -                             | -                | -  | -                              |
| Police   |          | 3        | -                             | -                | -  | -                              |
| Conservation Authority                               |          | 4        | 9,915                         | -                | 5,215  | -                              |
| Protective inspection and control                    |          | 5        | -                             | -                | -  | -                              |
| Emergency measures                                   | Subtotal | 6<br>7   | -<br>9,915                    |                  | -<br>5,215   | 24                             |
|  | Subtotal | - í –    | 7,715                         | _                | 5,215  | 24                             |
| Transportation services<br>Roadways                  |          |          |                               |                  |  |                                |
| Winter Control                                       |          | 8        | 392,926                       | -                | -  | 5,675                          |
|  |          | 9        | 98,687                        | -                | -  | -                              |
| Transit<br>Parking                                   |          | 10<br>11 |                               | -                | -  | -                              |
| Street Lighting                                      |          | 12       | -                             | -                | -  |                                |
| Air Transportation                                   |          | 13       |                               |                  | -  |                                |
|  |          | 14       | -                             | -                |  | -                              |
|  | Subtotal | 15       | 491,613                       | -                | -  | 5,675                          |
| Environmental services                               |          |          |                               |                  |  | -,                             |
| Sanitary Sewer System                                |          | 16       | -                             | -                | -  | -                              |
| Storm Sewer System                                   |          | 17       | -                             | -                | -  | -                              |
| Waterworks System                                    |          | 18       | -                             | -                | -  | -                              |
| Garbage Collection                                   |          | 19       | -                             | -                | -  | -                              |
| Garbage Disposal                                     |          | 20       | -                             | -                | 38,722   | -                              |
| Pollution Control                                    |          | 21       | -                             | -                | -  | -                              |
|  |          | 22       | -                             | -                | -  | -                              |
| Health Services<br>Public Health Services            | Subtotal | 23<br>24 | -                             | · ·              | 38,722   | <u> </u>                       |
| Public Health Inspection and Control                 |          | 25       | -                             | -                | -  | -                              |
| Hospitals  |          | 26       | -                             | -                | -  | -                              |
| Ambulance Services                                   |          | 27       | -                             | -                | -  | -                              |
| Cemeteries   |          | 28       | -                             | -                | -  | 1,154                          |
|  |          | 29       | -                             | -                | -  | -                              |
|  | Subtotal | 30       | -                             | -                | -  | 1,154                          |
| Social and Family Services                           |          |          |                               |                  |  |                                |
| General Assistance                                   |          | 31       | -                             | -                | -  | -                              |
| Assistance to Aged Persons                           |          | 32       | -                             | -                | -  | -                              |
| Assitance to Children                                |          | 33       | -                             | -                | -  | -                              |
| Day Nurseries  |          | 34<br>35 | -                             | -                | -  | -                              |
|  | Subtotal | 36       |                               |                  | -  |                                |
|  | Subtotal |          |                               |                  |  |                                |
| Recreation and Cultural Services                     |          |          |                               |                  |  |                                |
| Parks and Recreation                                 |          | 37       | 5,850                         | -                | -  | 57,485                         |
| Libraries  |          | 38       | 18,805                        | -                | -  | -                              |
| Other Cultural                                       |          | 39       | -                             | -                | -  | -                              |
| Dia standa Davida ana d                              | Subtotal | 40       | 24,655                        | -                | -  | 57,485                         |
| Planning and Development<br>Planning and Development |          | 41       | -                             | -                | _  | 26,365                         |
| Commercial and Industrial                            |          | 42       | -                             | -                | -  | -                              |
| Residential Development                              |          | 43       | -                             | -                | -  | -                              |
| Agriculture and Reforestation                        |          | 44       | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance               |          | 45       | -                             | -                | -  | 34,328                         |
|  |          | 46       | -                             | -                | -  | -                              |
|  | Subtotal | 47       | -                             | -                | -  | 60,693                         |
| Electricity  |          | 48       | -                             | -                | -  | -                              |
| Gas  |          | 49       | -                             | -                | -  | -                              |
| Telephone  |          | 50       | -                             | -                | -  | -                              |
|  | Total    | 51       | 526,183                       | -                | 43,937   | 129,655                        |

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Nottawasaga Tp

| 4 |   | 1 | ŀ |  |
|---|---|---|---|--|
|   | 1 | ۶ | 2 |  |

|  |            | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |            | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                               |            | 1 208,024                                     | -                             | 127,079   | -                            | -                  | -                                 | 335,103               |
| Protection to Persons and Property               |            |   |                               |   |                              |                    |                                   |                       |
| Fire   |            | 2 -   | -                             | 132,882   | -                            | -                  | -                                 | 132,882               |
| Police   |            | 3 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                           |            | 4 -   | -                             | 6,330   | -                            | 11,273             | -                                 | 17,603                |
| Protective inspection and control                |            | 5 59,164                                      | -                             | 32,569  | -                            | -                  | -                                 | 91,733                |
| Emergency measures                               | Cubectal   | 6 -<br>7 50.1(4                               | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal   | 7 59,164                                      | -                             | 171,781   | -                            | 11,273             | -                                 | 242,217               |
| Transportation services                          |            |   |                               |   |                              |                    |                                   |                       |
| Roadways   |            | 8 213,631                                     | -                             | 424,893   | 137,524                      | -                  | -                                 | 776,048               |
| Winter Control                                   |            | <b>9</b> 56,121                               | -                             | 123,694   | -                            | -                  | -                                 | 179,815               |
| Transit  |            | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking<br>Street Lighting                       |            | 11 -<br>12 -                                  | -                             | -<br>7,728  | -                            | -                  | -                                 | -<br>7,728            |
| Air Transportation                               |            | 13 -  |                               | -   |                              |                    |                                   |                       |
|  |            | 14 -  | -                             | -   | -                            | -                  |                                   | -                     |
|  |            | 15 269,752                                    | -                             | 556,315   | 137,524                      | -                  | -                                 | 963,591               |
| Environmental services                           |            |   |                               |   |                              |                    |                                   | ,                     |
| Sanitary Sewer System                            |            | - 16  | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                               |            | 17 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                                |            | - 18  | -                             | 1,175   | 854                          | -                  | -                                 | 2,029                 |
| Garbage Collection                               |            |   | -                             | 46,520  | -                            | -                  | -                                 | 46,520                |
| Garbage Disposal                                 |            | 20 13,961                                     | -                             | -   | -                            | 18,057             | -                                 | 32,018                |
| Pollution Control                                |            |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  |            | 22 -<br>23 13,961                             | -                             | -   | -<br>854                     | -<br>18,057        | -                                 | - 20 54-              |
| Health Services                                  | Subtotal   | 23 13,961                                     | -                             | 47,695  | 604                          | 18,057             | -                                 | 80,567                |
| Public Health Services                           | :          | - 24  | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control             | :          | 25 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals  | :          | - 26  | -                             | -   | -                            | 6,000              | -                                 | 6,000                 |
| Ambulance Services                               | :          | - 27  | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                       | :          | - 28  | -                             | 914   | -                            | -                  | -                                 | 914                   |
|  | :          | - 29  | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 3 | - 30  | -                             | 914   | -                            | 6,000              | -                                 | 6,914                 |
| Social and Family Services<br>General Assistance |            |   |                               |   |                              | 5 000              |                                   | 5.000                 |
| Assistance to Aged Persons                       |            | 31 -<br>32 -                                  | -                             | -   | -                            | 5,000              | -                                 | 5,000                 |
| Assistance to Children                           |            | 33 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                                    |            | 34 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|  |            | 35 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal   |   | -                             | -   | -                            | 5,000              | -                                 | 5,000                 |
|  |            |   |                               |   |                              | ,                  |                                   | ,                     |
| Recreation and Cultural Services                 |            |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                             |            |   | -                             | 61,973  | 18,377                       | 4,812              | -                                 | 85,162                |
| Libraries  |            |   | -                             | -   | -                            | 18,805             | -                                 | 18,805                |
| Other Cultural                                   |            |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Planning and Development                         | Subtotal 4 | 40 -  | -                             | 61,973  | 18,377                       | 23,617             | -                                 | 103,967               |
| Planning and Development                         |            | 41 -  | -                             | 54,381  | -                            | -                  | -                                 | 54,381                |
| Commercial and Industrial                        |            | 42 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                          |            | 43 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                    |            | 44 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance           |            | 45 -  | 34,328                        | -   | -                            | -                  | -                                 | 34,328                |
|  | 4          | 46 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 4 | 47 -  | 34,328                        | 54,381  | -                            | -                  | -                                 | 88,709                |
| Electricity                                      |            | 48 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas  |            | - 49  | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone  |            | 50 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Total !    | 51 550,901                                    | 34,328                        | 1,020,138   | 156,755                      | 63,947             | -                                 | 1,826,069             |

Municipality

Nottawasaga Tp

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

|  |  |              | 1            |
|--|--|--------------|--------------|
|  |  | -            | \$           |
| Unfinanced capital outlay (Unexpended capital financing)                       |  |              |              |
| at the beginning of the year   |  | 1            | -            |
| Source of Financing  |  | ſ            |              |
| Contributions from Own Funds<br>Revenue Fund                                   |  | 2            | 155,901      |
| Reserves and Reserve Funds   |  | 3            | 34,846       |
|  | Subtotal   | 4            | 190,747      |
| Long Tarm Lishiliting Lowers   |  |              |              |
| Long Term Liabilities Incurred<br>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           | 29,000       |
| Serial Debentures<br>Sinking Fund Debentures                                   |  | 13<br>14     | -            |
| Long Term Bank Loans   |  | 15           | -            |
| Long Term Reserve Fund Loans   |  | 16           | -            |
|  |  | 17           | -            |
|  | Subtotal *   | 18           | 29,000       |
| Grants and Loan Forgiveness<br>Ontario   |  | 20           | 252 (0)      |
| Canada   |  | 20<br>21     | 253,606      |
| Other Municipalities   |  | 22           | -            |
|  | Subtotal   | 23           | 253,606      |
| Other Financing  |  |              |              |
| Prepaid Special Charges  |  | 24           | -            |
| Proceeds From Sale of Land and Other Capital Assets<br>Investment Income       |  | 25           | -            |
| From Own Funds   |  | 26           | -            |
| Other  |  | 27           | -            |
| Donations  |  | 28           | -            |
|  |  | 30           | -            |
|  | Subtotal   | 31           | -            |
|  | Total Sources of Financing                                     | 32           | -<br>473,353 |
| Applications   |  |              | -73,333      |
| Own Expenditures   |  |              |              |
| Short Term Interest Costs  |  | 34           | -            |
| Other  | Subtotal   | 35           | 504,963      |
| Transfer of Proceeds From Long Term Liabilities to:                            | Subtotat   | 36           | 504,963      |
| Other Municipalities   |  | 37           | -            |
| Unconsolidated Local Boards  |  | 38           | -            |
| Individuals  |  | 39           | 29,000       |
|  | Subtotal   |              | 29,000       |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                      | Total Applications   | 41<br>42     | - 533,963    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea |  | 42           | 60,610       |
| Amount Reported in Line 43 Analysed as Follows:                                |  |              | 00,010       |
| Unapplied Capital Receipts (Negative)  |  | 44           | -            |
| To be Recovered From:<br>- Taxation or User Charges Within Term of Council     |  | 45           | 60,610       |
| - Proceeds From Long Term Liabilities  |  | 45<br>46     |              |
| - Transfers From Reserves and Reserve Funds                                    |  | 47           | -            |
|  |  | 48           | -            |
|  | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49           | 60,610       |
|  |  | <b>ا</b> م 2 |              |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                 |  | 19           | -            |

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1990.

#### Nottawasaga Tp

|  |            | Γ        |                   | CAPITAL GRANTS   |                         |                              |
|--|------------|----------|-------------------|------------------|-------------------------|------------------------------|
|  |            |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|  |            |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                               |            | 1        | -                 | -                | -                       | 1,695                        |
| Protection to Persons and Property<br>Fire       |            | 2        | -                 | -                | -                       | _                            |
| Police   |            | 3        | -                 | -                | -                       | -                            |
| Conservation Authority                           |            | 4        | -                 | -                | -                       | -                            |
| Protective inspection and control                |            | 5        | -                 | -                | -                       | -                            |
| Emergency measures                               |            | 6        | -                 | -                | -                       | -                            |
|  | Subtotal   | 7        | -                 | -                | -                       | -                            |
| Transportation services<br>Roadways              |            | 8        | 253,606           | -                | -                       | 484,890                      |
| Winter Control                                   |            | 9        | -                 | -                | -                       |                              |
| Transit  |            | 10       |                   |                  | -                       |                              |
| Parking  |            | 11       | -                 | -                | -                       | _                            |
| Street Lighting                                  |            | 12       | -                 | -                | -                       | -                            |
| Air Transportation                               |            | 13       | -                 | -                | -                       | -                            |
|  |            | 14       | -                 | -                | -                       | -                            |
|  | Subtotal   | 15       | 253,606           | -                | -                       | 484,890                      |
| Environmental services                           |            |          |                   |                  |                         |                              |
| Sanitary Sewer System                            |            | 16       | -                 | -                | -                       | -                            |
| Storm Sewer System                               |            | 17       | -                 | -                | -                       | -                            |
| Waterworks System<br>Garbage Collection          |            | 18<br>19 | -                 | -                | -                       | -                            |
| Garbage Disposal                                 |            | 20       | -                 |                  | -                       |                              |
| Pollution Control                                |            | 21       | -                 |                  | _                       |                              |
|  |            | 22       | -                 | -                | -                       | _                            |
|  | Subtotal   | 23       | -                 | -                | -                       | _                            |
| Health Services<br>Public Health Services        |            | 24       | _                 |                  | _                       |                              |
| Public Health Inspection and Control             |            | 25       | -                 | -                | -                       | _                            |
| Hospitals  |            | 26       | -                 | -                | -                       | -                            |
| Ambulance Services                               |            | 27       | -                 | -                | -                       | -                            |
| Cemeteries                                       |            | 28       | -                 | -                | -                       | -                            |
|  |            | 29       | -                 | -                | -                       | -                            |
|  | Subtotal   | 30       | -                 | -                | -                       | -                            |
| Social and Family Services<br>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       | -                 | -                | -                       | 18,377                       |
| Libraries  |            | 38       | -                 | -                | -                       | -                            |
| Other Cultural                                   | California | 39       | -                 | -                | -                       | -                            |
| Planning and Development                         | Subtotal   | 40       | -                 | -                | -                       | 18,377                       |
| Planning and Development                         |            | 41       | -                 | -                | -                       | _                            |
| Commercial and Industrial                        |            | 42       | _                 | -                | -                       | -                            |
| Residential Development                          |            | 43       | -                 | -                | -                       | -                            |
| Agriculture and Reforestation                    |            | 44       | -                 | -                | -                       | -                            |
| Tile Drainage and Shoreline Assistance           |            | 45       |                   |                  |                         |                              |
|  |            | 46       | -                 | -                | -                       | -                            |
|  | Subtotal   | 47       | -                 | -                | -                       | -                            |
| Electricity                                      |            | 48       | -                 | -                | -                       | -                            |
| Gas  |            | 49       | -                 | -                | -                       | -                            |
| Telephone  |            | 50       | -                 | -                | -                       | -                            |
|  | Total      | 51       | 253,606           | -                | -                       | 504,963                      |

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Nottawasaga Tp

7 11

|   |                 | 1           |
|---|-----------------|-------------|
|   |                 | \$          |
| General Government                                    |                 | 1 -         |
| Protection to Persons and Property                    |                 |             |
| Fire  |                 | 2           |
| Police  |                 | 3           |
| Conservation Authority                                |                 |             |
| Protective inspection and control                     |                 |             |
| Emergency measures                                    |                 | 6 -<br>7 -  |
| Transportation services                               | Subtotal        |             |
| Roadways  |                 | 8 -         |
| Winter Control  |                 | 9 -         |
| Transit   | 1               | 0 -         |
| Parking   | 1               | 1           |
| Street Lighting                                       | 1               | 2           |
| Air Transportation                                    | 1               | 3           |
|   | 1               |             |
|   | Subtotal 1      |             |
| Environmental services<br>Sanitary Sewer System       | 1               | 6 -         |
| Storm Sewer System                                    | 1               |             |
| Waterworks System                                     | 1               |             |
| Garbage Collection                                    | -               |             |
| Garbage Disposal                                      | 2               |             |
| Pollution Control                                     | 2               | 1 -         |
|   | 2               | 2 -         |
|   | Subtotal 2      | 3 -         |
| Health Services                                       |                 |             |
| Public Health Services                                | 2               |             |
| Public Health Inspection and Control                  | 2               |             |
| Hospitals<br>Ambulance Services                       | 2               |             |
| Cemeteries  | 2               |             |
|   | 2               |             |
|   | -<br>Subtotal 3 |             |
| Social and Family Services                            |                 |             |
| General Assistance                                    | 3               | 1 -         |
| Assistance to Aged Persons                            | 3               | 2 -         |
| Assitance to Children                                 | 3               | 3           |
| Day Nurseries   | 3               | 4 -         |
|   | 3               |             |
|   | Subtotal 3      | 6 -         |
| Recreation and Cultural Services Parks and Recreation | 3               | 7 -         |
| Libraries   | 3               |             |
| Other Cultural  | 3               |             |
|   | Subtotal 4      |             |
| Planning and Development                              | Subtotal        |             |
| Planning and Development                              | 4               | 1 -         |
| Commercial and Industrial                             | 4               | 2 -         |
| Residential Development                               | 4               | 3           |
| Agriculture and Reforestation                         | 4               |             |
| Tile Drainage and Shoreline Assistance                | 4               | · · · · · · |
|   | 4               |             |
|   | Subtotal 4      |             |
| Electricity   | 4               |             |
| Gas   | 4               |             |
| Telephone   | 5<br>Total 5    |             |
|   | iotal 5         | 1 158,13    |

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

| <pre>i for charles and agencies i to charles i to charles</pre>   |   |          |         | 1<br>\$ |
|--|---|----------|---------|---------|
| wild etch under by the municipality produces or municipality is and a queries is and queries is   | 1. Calculation of the Debt Burden of the Municipality                         |          |         |         |
| 1 Tr Canadian and agencies in Transfer Unit and the Statement Product of the Product Of the Product Product Of the P   | All debt issued by the municipality, predecessor municipalities and           |          |         |         |
| : 'o notic' of the set of the multiplic from often is a set of the multiplic from often is a set of the multiplic from often is a set of the foreign i   | :To Ontario and agencies  |          | 1       | 158,13  |
| shots all delt assumed by the municipality fram obtes<br>tes All delt assumed by to the source of the  |   |          | 2       | -       |
| Is Al did some of y to mark grant of the mark gr   | : To other  |          | 3       | -       |
| se: All definition of the formation of t   |   | Subtotal | 4       | 158,13  |
| interned set of the forward det retrement funds during the year det in the face of the forward of the forward det retrement funds during the year det in the face of the face  |   |          | 5       | -       |
| Solutions of the foreigneers funds and obter reciences funds and obter sets of the foreigneers funds of the foreigneers foreigneers of the foreigneers foreigneers of the foreigneers foreigneers of the fo   |   |          | ,       | -       |
| in the mane public set of the Environment debit retirement funds during the parameter debit amount of the Sabare debit retirement funds during the parameter debit retirement funds during the parameter debit amount of the Sabare debit retirement funds during the parameter debit amount of the Sabare debit retirement funds during the parameter debit amount of the Sabare debit retirement funds during the parameter debit amount of the Sabare debit retirement funds during the parameter debit amount of the Sabare debit retirement funds during the parameter debit amount of the Sabare debit retirement funds during the parameter debit amount of the Sabare debit retirement funds during the parameter debit amount of the Sabare debit retirement funds during the parameter debit during the parameter debit amount of the Sabare debit retirement funds during the parameter debit amount of the Sabare debit retirement funds during the parameter debit during the parameter during  |   |          |         | -       |
| so whatey of herronner dot retrement funds<br>• sower<br>• work<br>• |   |          |         | -       |
| esc. Matrix of the Euroreance data returement lank - some of the Euroreance data returement lanks - some of the Euroreance d   | .ouer municipatties   | Subtotal |         | -       |
| - seed of the foreign correction balance of the set of  | Less: Ministry of the Environment debt retirement funds                       | Subtotat | -       |         |
| wi shring funds (actual balances)  |   |          | 10      | -       |
| <pre>- serier functions and other series and series and other series and series and other series and series an</pre>   | - water   |          | 11      | -       |
| - etterprises and other is analyzed as follows: information in the S ana   | Dwn sinking funds (actual balances)   |          |         |         |
| Subtrail         1<  | - general municipal   |          | 12      | -       |
| Total 15   install not (crisil) detentures 17   install not (crisil) detentures 17   isse patch and (consting) 18   isse patch and (consting) 19   isse patch and (consting) 20   isse patch an   | - enterprises and other   |          | 13      | -       |
| manut report in line 15 analysed as follows:<br>initing faut debentures in the line is a sequencies agreements in the line is a sequencies agreement is an an analysed in foreign currencies (net of sinking faut debenture) in the line is a sequencies agreement is is a seq   |   | Subtotal | 14      | -       |
| hink fund debuturs in the set of  |   | Total    | 15      | 158,1   |
| stallment (serial) debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | Amount reported in line 15 analyzed as follows:                               |          |         |         |
| ang term bank loars agreements in the Evinconnent in US down funds and exer purchases are connected as agreements in the Evinconnent in US down funds in the Sabove is par value of this arount in US down funds and delar reguralent included in the 15 above is par value of this arount in US down funds and delar reguralent included in the 15 above is par value of this arount in US down funds and delar reguralent included in the 15 above is par value of this arount in US down funds and delar reguralent included in the 15 above is par value of this arount in US down funds around the evine is part included in the 15 above is part value of this arount in US down funds around the evine is part included in the 15 above is part value of this arount in US down funds around the evine is part value of this arount in US down funds around the evine is part value of this arount in US down funds around the evine is part included in the 15 above is part included included is part included in the 15 above is part included included is part included incl   |   |          |         | -       |
| asse purchase agreements 12 11 11 11 11 11 11 11 11 11 11 11 11  |   |          |         | 158,13  |
| bortgages and construct of the Environment is anount in U.S. dollars is anount is anount in U.S. dollars is anount is anount in U.S. dollars is anount is anount is anount in U.S. dollars is anount   |   |          |         | -       |
| hinksry of the Environment 22<br>. Total debt payable in foreign currencies (net of sinking fund holdings)<br>U.S. doltar - Canadian dollar equivalent included in line 15 above<br>- par value of this amount in U.S. dollars<br>0 ther - Canadian dollar equivalent included in line 15 above<br>- par value of this amount in U.S. dollars<br>0 ther - Canadian dollar equivalent included in line 15 above<br>- par value of this amount in U.S. dollars<br>0 ther - Canadian dollar equivalent included in line 15 above<br>- par value of this amount in U.S. dollars<br>0 therest earned on sinking funds and debt retirement funds during the year<br>0 m funds<br>1 forerest earned on sinking funds and debt retirement funds during the year<br>0 m funds<br>1 forerest earned on sinking funds and year end<br>1 forerest earned on sinking funds at year end<br>1 fore liability for accumulated sick pay credits<br>1 fore actual deficiency<br>1 for   |   |          |         | -       |
|  |   |          |         | -       |
| .     . <td>Ministry of the Environment</td> <td></td> <td></td> <td>-</td>  | Ministry of the Environment   |          |         | -       |
| . Total debt payable in foreign currencies (net of sinking fund holdings)  |   |          |         | -       |
| 1. Total feels payable in foreign currencies net of sinking fund holdings) 25   US. dollars ~ Canadian dollar equivalent included in line 15 above 26   • par value of this amount in U.S. dollars 26   Other • Canadian dollar equivalent included in line 15 above 27   • par value of this amount in 28   Interest earned on sinking funds and debt retirement funds during the year 29   Own funds 29   • water 30   • water 30   • water 30   • water 30   • total lability for accumalent six kip sy credits 33   • Construction 33   • Construction 34   • Total lability for accumalent six kip sy credits 34   • actuarial deficiency 35   • actuarial deficiency 36   • actuarial deficiency 37   • Constructions 38   • actuarial deficiency 37   • actuarial deficiency 38   • actuarial deficiency <t< td=""><td></td><td></td><td>24</td><td>-</td></t<>   |   |          | 24      | -       |
| U.S. dollars - Canadian dollar equivalent included in line 15 above 25<br>- par value of this amount in U.S. dollars 26<br>- par value of this amount in U.S. dollars 27<br>- par value of this amount in 10 S. dollars 28<br>- there is a mount in 10 S. dollars 28<br>- there is a mount in 10 S. dollars 29<br>- interest earned on sinking funds and debt retirement funds during the year 29<br>Ministry of the Environment - sewer 29<br>- water 29  |   |          |         | \$      |
| • par value of this amount in U.S. dollars   Other • Canadian dollar equivalent included in line 15 above 27   • par value of this amount in   | 2. Total debt payable in foreign currencies (net of sinking fund holdings)    |          |         |         |
| Other • Canadian dollar equivalent included in line 15 above 27   • par value of this amount in 28   | U.S. dollars - Canadian dollar equivalent included in line 15 above           |          | 25      | -       |
| - par value of this amount in 28   . Interest earned on sinking funds and debt retirement funds during the year 29   Own funds 29   . Ministry of the Environment - sever 30   - water 30   - water 31   . Actuarial balance of own sinking funds at year end 32   . Long term commitments and contingencies at year end 33   Total Liability for accumulated sick pay credits 33   Total Liability for own persion funds 34   - intital unfunded 34   - intital unfunded 36   - intital unfunded  |   |          |         | -       |
| interest earned on sinking funds and debt retirement funds during the year<br>Own funds 29<br>Ainistry of the Environment - sever 30<br>- water 31<br>Actuarial balance of own sinking funds at year end 32<br>. Actuarial balance of own sinking funds at year end 32<br>. Actuarial balance of own sinking funds at year end 33<br>Total liability for accumulated sick pay credits 33<br>Total liability or accumulated sick pay credits 33<br>. initial unfunded 34<br>. actuarial deficiency 35<br>. Total liability for own persion funds<br>. initial unfunded 36<br>. actuarial deficiency 37<br>Outstanding loans guarance 36<br>Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>. hospital support 40<br>. leases and other agreements 41<br>Other (specify) 42<br>  |   |          |         | -       |
| L interest earned on sinking funds and debt retirement funds during the year<br>Own funds 29<br>Ministry of the Environment - sewer 30<br>- water 31<br>. Actuarial balance of own sinking funds at year end 50<br>the commitments and contingencies at year end 50<br>Total liability for accumulated sick pay credits 33<br>Total liability or accumulated sick pay credits 33<br>initial unfunded 34<br>- actuarial deficiency 35<br>- initial unfunded 36<br>- actuarial deficiency 37<br>Colustianding loans guarantee 36<br>Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>- hospital support 40<br>- leases and other agreements 41<br>Other (specify) 42<br>- actuarial deficiency 42<br>- actuarial deficiency 39<br>- university support 40<br>- leases and other agreements 41<br>Other (specify) 42<br>- actuarial deficiency 42<br>- actuarial deficiency 43<br>- actuarial deficiency 44<br>- actuarial deficiency 45<br>- actuarial deficiency 46<br>- actuar  | - par value of this amount in   |          | 28      | -       |
| Own funds     29       Ministry of the Environment - sewer     30       - water     31       - water     32       - Actuarial balance of own sinking funds at year end     32       - Long term commitments and contingencies at year end     33       - Total liability for accumulated sick pay credits     33       - Contail deficiency     35       - Total liability for own pension funds     34       - initial unfunded     36       - actuarial deficiency     35       - Outstanding loans guarantee     38       - Commitments and liabilities financed from revenue, as approved by     37       - inversity support     39       - inversity support     39       - inversity support     30       - leases and other agreements     41       - Corter (specify)     42  |   |          |         | \$      |
| Own funds     29       Ministry of the Environment - sewer     30       - water     31       - water     32       - Actuarial balance of own sinking funds at year end     32       - Long term commitments and contingencies at year end     33       - Total liability for accumulated sick pay credits     33       - Contail deficiency     35       - Total liability for own pension funds     34       - initial unfunded     36       - actuarial deficiency     35       - Outstanding loans guarantee     38       - Commitments and liabilities financed from revenue, as approved by     37       - inversity support     39       - inversity support     39       - inversity support     30       - leases and other agreements     41       - Corter (specify)     42  |   |          |         |         |
| A inistry of the Environment - sever       a         - water       31         - water       32         - Actuarial balance of own sinking funds at year end       32         - Long term commitments and contingencies at year end   | 3. Interest earned on sinking funds and debt retirement funds during the year |          |         |         |
| - water       31         - ktuarial balance of own sinking funds at year end       32         - Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - actuarial deficiency       34         - actuarial deficiency       35         - initial unfunded       36         - actuarial deficiency       37         Ottat liability for own persion funds       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42  | Own funds   |          |         | -       |
| Actuarial balance of own sinking funds at year end   |   |          |         | -       |
| Actuarial balance of own sinking funds at year end       32         Image: sinking funds at year end       5         Total liability for accumulated sick pay credits       33       63         Total liability under OMERS plans       34       34         - actuarial deficiency       35       35         Total liability for own pension funds       36       36         - initial unfunded       36       36         - actuarial deficiency       35       36         Total liability for own pension funds       36       36         - initial unfunded       36       36         - actuarial deficiency       37       37         Outstanding loans guarantee       38       36         Commitments and liabilities financed from revenue, as approved by       39       39         - university support       39       39       39         - university support       39       39       39       39         - university support       40       40       40       40       40       40       41       41       41       41       41       41       41       41       41       41       41       41       41       41       41       41       41       41   | - water   |          | 31      | -       |
| statistic       statistic         total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         otal liability for accumulated sick pay credits       33         otal liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       39         - university support       39         - university support       40         - teases and other agreements       41         Other (specify)       42          43   |   |          |         | \$      |
| Long term commitments and contingencies at year end   Total liability for accumulated sick pay credits   Total liability under OMERS plans   - initial unfunded   - actuarial deficiency   Total liability for own pension funds   - initial unfunded   - actuarial deficiency   Total liability for own pension funds   - initial unfunded   - actuarial deficiency   Total liability for own pension funds   - actuarial deficiency   Outstanding loans guarantee   Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be   - hospital support   - leases and other agreements   Other (specify) <t< td=""><td>4. Actuarial balance of own sinking funds at year end</td><td></td><td>32</td><td></td></t<>   | 4. Actuarial balance of own sinking funds at year end                         |          | 32      |         |
| Long term commitments and contingencies at year end   Total liability for accumulated sick pay credits   Total liability under OMERS plans   - initial unfunded   - actuarial deficiency   Total liability for own pension funds   - initial unfunded   - actuarial deficiency   Total liability for own pension funds   - initial unfunded   - actuarial deficiency   Total liability for own pension funds   - actuarial deficiency   Outstanding loans guarantee   Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be   - hospital support   - leases and other agreements   Other (specify) <t< td=""><td></td><td></td><td>· · · ·</td><td></td></t<>   |   |          | · · · · |         |
| Total liability for accumulated sick pay credits 33 63   Total liability under OMERS plans 34   - initial unfunded 35   - actuarial deficiency 35   Total liability for own pension funds 36   - initial unfunded 36   - actuarial deficiency 36   Outstanding loans guarantee 37   Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>- hospital support 39   - university support 39   - leases and other agreements 41   Other (specify) 42   43   44  |   |          |         | \$      |
| Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44  | 5. Long term commitments and contingencies at year end                        |          |         |         |
| - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44  | Total liability for accumulated sick pay credits                              |          | 33      | 63,91   |
| - actuarial deficiency     35       Total liability for own pension funds     36       - initial unfunded     36       - actuarial deficiency     37       Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     39       - leases and other agreements     41       Other (specify)     42        43        44   |   |          |         |         |
| Total liability for own pension funds       a         - initial unfunded       a6         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43          44   |   |          |         | -       |
| - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       39         - leases and other agreements       41         Other (specify)       42          43          44   |   |          | 35      | -       |
| - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44  |   |          |         |         |
| Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44  |   |          |         | -       |
| Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44  |   |          |         | -       |
| the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)  |   |          | 38      | -       |
| - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44  |   |          |         |         |
| - university support 40 41 41 41 41 41 41 41 41 41 41 41 41 41   |   |          | 39      |         |
| - leases and other agreements     41       Other (specify)     42        43        44  |   |          |         | -       |
| Other (specify)         42            43            44   |   |          |         | -       |
| 43<br>44   |   |          |         | -       |
| 44   |   |          |         |         |
|  |   |          |         | -       |
|  |   | Total    |         | 63,91   |

cinality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Nottawasaga Tp

| 6. Ministry of the Environment Provincial Projects   |  |  |   |  |   |  |   |
|--|--|--|---|--|---|--|---|
|  |  |  |   |  |   | total  |   |
|  |  |  |   |  |   | outstanding  |   |
|  |  |  |   |  | accumulated   | capital  | debt  |
|  |  |  |   |  | surplus (deficit)   | obligation   | charges   |
|  |  |  |   |  | 1   | 2  | 3   |
|  |  |  |   |  | \$  | \$   | \$  |
| Water projects - for this municipality only  |  |  |   | 46   |   | -  | -   |
| - share of integrated projects   |  |  |   | 47<br>48   | -   | -  | -   |
| Sewer projects - for this municipality only<br>- share of integrated projects  |  |  |   | 48<br>49   | -   | -  | -   |
| 7. 1990 Debt Charges   |  |  |   | 47   |   |  |   |
|  |  |  |   |  |   | principal  | interest  |
|  |  |  |   |  |   | 1  | 2   |
| Recovered from the consolidated revenue fund<br>- general tax rates *  |  |  |   |  | 50  | \$   | \$  |
| - special are rates and special charges  |  |  |   |  | 51  | -  | -   |
| - benefitting landowners   |  |  |   |  | 52  | 24,864   | 9,464   |
| - user rates (consolidated entities)   |  |  |   |  | 53  | -  | -   |
| Recovered from reserve funds   |  |  |   |  | 54  | -  | -   |
| Recovered from unconsolidated entities<br>- hydro  |  |  |   |  | 55  | -  | -   |
| - gas and telephone  |  |  |   |  | 55  |  |   |
|  |  |  |   |  | 56  | -  | -   |
|  |  |  |   |  | 58  | -  | -   |
|  |  |  |   |  | 59  | -  | -   |
|  |  |  |   | Total  |   | 24,864   | 9,464   |
|  |  |  |   |  | ļ   | · · · ·  | ·   |
| 8. Future principal and interest payments on EXISTING net debt   |  |  |   |  |   |  |   |
|  |  | recoverable  | e from the  | recovera   | able from   | recovera   | able from   |
|  |  | . اسماده الثار ممسمم   |   |  | a funda   | مام ذا مع مع مدين  | tod on this of  |
|  | -  | consolidated I   |   |  | e funds   |  | interest  |
|  | ۔<br>۲                                       | principal  | interest  | principal  | interest  | principal  | interest  |
|  | [  | principal<br>1   | interest<br>2   | principal<br>3   | interest<br>4   | principal<br>5   | interest<br>6   |
| 1991   | 60   | principal<br>1<br>\$   | interest<br>2<br>\$   | principal<br>3<br>\$   | interest<br>4<br>\$   | principal<br>5<br>\$   | interest<br>6<br>\$   |
|  | 60<br>61                                     | principal<br>1<br>\$<br>27,303   | interest<br>2<br>\$<br>12,781   | principal<br>3<br>\$<br>-  | interest<br>4   | principal<br>5<br>\$   | interest<br>6<br>\$<br>-  |
|  |  | principal<br>1<br>\$<br>27,303<br>24,681                               | interest<br>2<br>\$<br>12,781<br>10,534   | principal<br>3<br>\$   | interest<br>4<br>\$<br>-  | principal<br>5<br>\$   | interest<br>6<br>\$   |
| 1992   | 61   | principal<br>1<br>\$<br>27,303<br>24,681<br>20,441                     | interest<br>2<br>5<br>12,781<br>10,534<br>8,492   | principal<br>3<br>\$<br>-  | interest<br>4<br>\$<br>-  | principal<br>5<br>\$<br>-  | interest<br>6<br>\$<br>-  |
| 1992<br>1993   | 61<br>62                                     | principal<br>1<br>\$<br>27,303<br>24,681                               | interest<br>2<br>5<br>12,781<br>10,534<br>8,492<br>6,856  | principal<br>3<br>\$<br>-<br>-   | interest<br>4<br>\$<br>-<br>-   | principal 5 5  | interest<br>6<br>\$<br>-<br>-<br>-  |
| 1992<br>1993<br>1994   | 61<br>62<br>63                               | principal 1 5 27,303 24,681 20,441 19,288                              | interest<br>2<br>5<br>12,781<br>10,534<br>8,492   | principal<br>3<br>\$<br>-<br>-<br>-  | interest<br>4<br>5<br>-<br>-<br>-<br>-  | principal<br>5<br>\$<br>-<br>-<br>-  | interest<br>6<br>\$<br>-<br>-<br>-  |
| 1992<br>1993<br>1994<br>1995<br>1996-2000  | 61<br>62<br>63<br>64                         | principal  1  5  27,303  24,681  20,441  19,288  18,995  43,392        | interest<br>2<br>5<br>12,781<br>10,534<br>8,492<br>6,856<br>5,313<br>9,103                          | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-  | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-   | principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-   |
| 1992<br>1993<br>1994<br>1995   | 61<br>62<br>63<br>64<br>65                   | principal  1  5  27,303  24,681  20,441  19,288  18,995                | interest<br>2<br>5<br>12,781<br>10,534<br>8,492<br>6,856<br>5,313                                   | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-  | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-   | principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-   |
| 1992<br>1993<br>1994<br>1995<br>1996-2000<br>2001 onwards  | 61<br>62<br>63<br>64<br>65<br>79             | principal  1  27,303  24,681  20,441  19,288  18,995  43,392  4,038    | interest<br>2<br>\$<br>12,781<br>10,534<br>8,492<br>6,856<br>5,313<br>9,103<br>1,000                | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                    | interest<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                    | principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                 |
| 1992<br>1993<br>1994<br>1995<br>1996-2000<br>2001 onwards<br>interest to be earned on sinking funds *  | 61<br>62<br>63<br>64<br>65<br>79<br>69       | principal  1  \$ 27,303 24,681 20,441 19,288 18,995 43,392 4,038 -     | interest<br>2<br>\$<br>12,781<br>10,534<br>8,492<br>6,856<br>5,313<br>9,103<br>1,000<br>-           | principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-     | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1992<br>1993<br>1994<br>1995<br>1996-2000<br>2001 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  \$ 27,303 24,681 20,441 19,288 18,995 43,392 4,038       | interest<br>2<br>\$<br>12,781<br>10,534<br>8,492<br>6,856<br>5,313<br>9,103<br>1,000<br>-<br>-<br>- | principal<br>3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | principal           5           \$           - | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1992<br>1993<br>1994<br>1995<br>1996-2000<br>2001 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  \$ 27,303 24,681 20,441 19,288 18,995 43,392 4,038       | interest<br>2<br>\$<br>12,781<br>10,534<br>8,492<br>6,856<br>5,313<br>9,103<br>1,000<br>-<br>-<br>- | principal<br>3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | principal           5           \$           - | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1992<br>1993<br>1994<br>1995<br>1996-2000<br>2001 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  \$ 27,303 24,681 20,441 19,288 18,995 43,392 4,038       | interest<br>2<br>\$<br>12,781<br>10,534<br>8,492<br>6,856<br>5,313<br>9,103<br>1,000<br>-<br>-<br>- | principal<br>3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | principal           5           \$           - | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1992<br>1993<br>1994<br>1995<br>1996-2000<br>2001 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  \$ 27,303 24,681 20,441 19,288 18,995 43,392 4,038       | interest<br>2<br>\$<br>12,781<br>10,534<br>8,492<br>6,856<br>5,313<br>9,103<br>1,000<br>-<br>-<br>- | principal<br>3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | principal           5           \$           - | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1992<br>1993<br>1994<br>1995<br>1996-2000<br>2001 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  \$ 27,303 24,681 20,441 19,288 18,995 43,392 4,038       | interest<br>2<br>\$<br>12,781<br>10,534<br>8,492<br>6,856<br>5,313<br>9,103<br>1,000<br>-<br>-<br>- | principal<br>3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | principal           5           \$           - | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1992<br>1993<br>1994<br>1995<br>1996-2000<br>2001 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1991<br>1992                         | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  27,303  24,681  20,441  19,288  18,995  43,392  4,038  - | interest<br>2<br>\$<br>12,781<br>10,534<br>8,492<br>6,856<br>5,313<br>9,103<br>1,000<br>-<br>-<br>- | principal<br>3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | principal 5 5  | interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 1992<br>1993<br>1994<br>1995<br>1996-2000<br>2001 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1991<br>1992<br>1993                 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  27,303  24,681  20,441  19,288  18,995  43,392  4,038  - | interest<br>2<br>\$<br>12,781<br>10,534<br>8,492<br>6,856<br>5,313<br>9,103<br>1,000<br>-<br>-<br>- | principal<br>3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | principal 5 5  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1992<br>1993<br>1994<br>1995<br>1996-2000<br>2001 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1991<br>1992<br>1993<br>1994         | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  27,303  24,681  20,441  19,288  18,995  43,392  4,038  - | interest<br>2<br>\$<br>12,781<br>10,534<br>8,492<br>6,856<br>5,313<br>9,103<br>1,000<br>-<br>-<br>- | principal<br>3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | principal<br>5<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1992<br>1993<br>1994<br>1995<br>1996-2000<br>2001 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1991<br>1992<br>1993<br>1994         | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  27,303  24,681  20,441  19,288  18,995  43,392  4,038  - | interest<br>2<br>\$<br>12,781<br>10,534<br>8,492<br>6,856<br>5,313<br>9,103<br>1,000<br>-<br>-<br>- | principal<br>3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | principal<br>5<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1992<br>1993<br>1994<br>1995<br>1996-2000<br>2001 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1991<br>1992<br>1993<br>1994<br>1995 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  27,303  24,681  20,441  19,288  18,995  43,392  4,038  - | interest<br>2<br>\$<br>12,781<br>10,534<br>8,492<br>6,856<br>5,313<br>9,103<br>1,000<br>-<br>-<br>- | principal<br>3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | principal<br>5<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1992<br>1993<br>1994<br>1995<br>1996-2000<br>2001 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1991<br>1992<br>1993<br>1994<br>1995 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  27,303  24,681  20,441  19,288  18,995  43,392  4,038  - | interest<br>2<br>\$<br>12,781<br>10,534<br>8,492<br>6,856<br>5,313<br>9,103<br>1,000<br>-<br>-<br>- | principal<br>3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | principal<br>5<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1992<br>1993<br>1994<br>1995<br>1996-2000<br>2001 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1991<br>1992<br>1993<br>1994         | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  27,303  24,681  20,441  19,288  18,995  43,392  4,038  - | interest<br>2<br>\$<br>12,781<br>10,534<br>8,492<br>6,856<br>5,313<br>9,103<br>1,000<br>-<br>-<br>- | principal<br>3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | principal<br>5<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1992<br>1993<br>1994<br>1995<br>1996-2000<br>2001 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1991<br>1992<br>1993<br>1994<br>1995 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  27,303  24,681  20,441  19,288  18,995  43,392  4,038  - | interest<br>2<br>\$<br>12,781<br>10,534<br>8,492<br>6,856<br>5,313<br>9,103<br>1,000<br>-<br>-<br>- | principal<br>3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | principal<br>5<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1992<br>1993<br>1994<br>1995<br>1996-2000<br>2001 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1991<br>1992<br>1993<br>1994<br>1995 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  27,303  24,681  20,441  19,288  18,995  43,392  4,038  - | interest<br>2<br>\$<br>12,781<br>10,534<br>8,492<br>6,856<br>5,313<br>9,103<br>1,000<br>-<br>-<br>- | principal<br>3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | principal<br>5<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1992<br>1993<br>1994<br>1995<br>1996-2000<br>2001 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1991<br>1992<br>1993<br>1994<br>1995 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | principal  1  27,303  24,681  20,441  19,288  18,995  43,392  4,038  - | interest<br>2<br>\$<br>12,781<br>10,534<br>8,492<br>6,856<br>5,313<br>9,103<br>1,000<br>-<br>-<br>- | principal<br>3<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | principal<br>5<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nottawasaga Tp

**9LT** 

For the year ended December 31, 1990.

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     | 1                                  | 313,116                  | 4,001                  | 317,117           |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions<br>Water rate               | 2                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate  | 3                                  | -                        |                        | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate  | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate  | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate   | 6                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 8                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                               | 9                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                        | 10                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general                    | 11 - 5,777                         | 313,116                  | 4,001                  | 317,117           | 315,208          | 7,749                                     | -                                | -   | -     | 322,957         | 6                            |
| Special purpose requisitions                            |                                    |                          | Г Г Г                  |                   |                  |   |                                  |   |       |                 |                              |
| Water   | 12                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit   | 13                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer   | 14                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library   | 15                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 16                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 17                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate special areas              | 18 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges   | 19 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Direct water billings                                   | 20 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings                | 21 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                                  | 22 - 5,777                         | 313,116                  | 4,001                  | 317,117           | 315,208          | 7,749                                     | -                                | -   | -     | 322,957         | 6                            |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Nottawasaga Tp

**9LT** 13

For the year ended December 31, 1990.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                     | - 53                               | 1,587,558                | 19,599                 | -  | 1,607,157         | 1,566,161        | 41,000                                    | -   | -  | 1,607,161 -     | 49                           |
|                               | 31                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                     | -                                  | 92,982                   | 1,462                  | -  | 94,444            | 94,057           | 387                                       | -   | -  | 94,444          | -                            |
|                               | 41                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                     | 57                                 | 1,256,134                | 15,486                 | -  | 1,271,620         | 1,237,519        | 34,105                                    | -   | -  | 1,271,624       | 61                           |
|                               | 51                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                     | - 1                                | 79,544                   | 1,251                  | -  | 80,795            | 80,474           | 322                                       | -   | -  | 80,796          | -                            |
|                               | 71                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 36 | 3                                  | 3,016,218                | 37,798                 | -  | 3,054,016         | 2,978,211        | 75,814                                    | -   | -  | 3,054,024       | 12                           |

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Nottawasaga Tp

**10** 

|                                     |                                    |          | 1<br>\$ |
|-------------------------------------|------------------------------------|----------|---------|
| Balance at the beginning o          | of the year                        | 1        | 675,900 |
| Revenues<br>Contributions from reve | nue fund                           | 2        | 854     |
| Contributions from capi             | tal fund                           | 3        | -       |
| Lot levies and subdivide            |                                    | 60       | 65,400  |
| Recreational land (the F            | Planning Act)                      | 61       | -       |
| Investment income - fro             |                                    | 5        | 16,550  |
|                                     | other                              | 6        | 16,682  |
|                                     |                                    | 9        | -       |
|                                     |                                    | 10       | -       |
|                                     |                                    | 11       | -       |
|                                     |                                    | 12       | -       |
|                                     | Total revenue                      | 13       | 99,485  |
| Expenditures                        |                                    |          |         |
| Transferred to capital f            | und                                | 14       | 34,846  |
| Transferred to revenue              | fund                               | 15       | 69,857  |
| Charges for long term li            | abilities - principal and interest | 16       | -       |
|                                     |                                    | 63       | -       |
|                                     |                                    | 20       | -       |
|                                     |                                    | 21       | -       |
|                                     | Total expenditure                  | 22       | 104,703 |
|                                     |                                    |          | ·       |
| Balance at the end of the           | year for:                          |          |         |
| Reserves                            |                                    | 23       | 247,726 |
| Reserve Funds                       |                                    | 24       | 422,957 |
|                                     | Total                              | 25       | 670,683 |
| Analysed as follows:                |                                    |          |         |
| Working funds                       |                                    |          | 220 72  |
|                                     |                                    | 26       | 239,726 |
| Contingencies                       |                                    | 27       | -       |
| - sewer                             | nent funds for renewals, etc       | 28       | -       |
| - water                             |                                    | 29       |         |
| Replacement of equipm               | ont                                | 30       | -       |
| Sick leave                          |                                    | 31       | -       |
| Insurance                           |                                    | 31       | -       |
| Workers' compensation               |                                    | 33       | -       |
| Capital expenditure - ge            | aneral administration              | 34       | -       |
|                                     | roads                              | 35       |         |
|                                     | sanitary and storm sewers          | 36       | -       |
|                                     | parks and recreation               | 50<br>64 | 5,000   |
|                                     |                                    | 65       |         |
|                                     | library<br>other cultural          | 65<br>66 | -       |
|                                     |                                    | 00<br>38 | -       |
|                                     | water                              | 30<br>39 | -       |
|                                     | transit<br>housing                 | 39<br>40 |         |
|                                     | industrial development             | -        | -       |
|                                     |                                    | 41       | -       |
|                                     | other and unspecified              | 42       | 5,222   |
| Lot levies and subdivide            |                                    | 44       | 367,471 |
| Recreational land (the F            | lanning Act)                       | 46       | 48,282  |
| Parking revenues                    |                                    | 45       | -       |
| Debenture repayment                 | ion                                | 47<br>48 | -       |
| Exchange rate stabilizat            |                                    | 48<br>40 | -       |
| Waterworks current pur              |                                    | 49<br>50 | 1,982   |
| Transit current purpose             |                                    | 50       | -       |
| Library current purposes            |                                    | 51<br>52 | -       |
| Vacation Pay - Council              |                                    | 52<br>52 | 3,000   |
| Waste Site                          |                                    | 53       | -       |
| Police Commission                   |                                    | 54       | -       |
| Municipal Election                  |                                    | 55       | -       |
| Business Improvement A              | irea                               | 56       | -       |
|                                     |                                    | 57       |         |
|                                     | Total                              | 58       | 670,683 |

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Nottawasaga Tp

**11** 16

|  |       |      | 1         | 2   |
|--|-------|------|-----------|---|
|  |       |      | \$        | \$  |
| ASSETS   |       |      |           | portion of cash not<br>in chartered banks |
| Current assets                                 |       |      | ľ         |   |
| Cash   |       | 1    | 185,547   | -   |
| Accounts receivable                            |       |      |           |   |
| Canada   |       | 2    | -         |   |
| Ontario  |       | 3    | 153,514   |   |
| Region or county                               |       | 4    | -         |   |
| Other municipalities                           |       | 5    | -         |   |
| School Boards                                  |       | 6    | -         | portion of taxes                          |
| Waterworks                                     |       | 7    | -         | receivable for                            |
| Other (including unorganized areas)            |       | 8    | 9,399     | business taxes                            |
| Taxes receivable                               |       |      |           |   |
| Current year's levies                          |       | 9    | 515,390   | 20,572                                    |
| Previous year's levies                         |       | 10   | 93,639    | 4,960                                     |
| Prior year's levies                            |       | 11   | 41,087    | 756                                       |
| Penalties and interest                         |       | 12   | 56,120    | 1,616                                     |
| Less allowance for uncollectables (negative)   |       | 13 - | 5,000     | -   |
| Investments                                    |       |      |           |   |
| Canada   |       | 14   | -         |   |
| Provincial                                     |       | 15   | -         |   |
| Municipal                                      |       | 16   | -         |   |
| Other  |       | 17   | -         |   |
| Other current assets                           |       | 18   | 19,885    | portion of line 20                        |
| Capital outlay to be recovered in future years |       | 19   | 158,138   | registration                              |
| Other long term assets                         |       | 20   | -         | -   |
|  | Total | 21   | 1,227,719 |   |
|  |       | L    |           |   |

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Nottawasaga Tp

|  |       |      |           | portion of loans not |
|--|-------|------|-----------|----------------------|
| LIABILITIES  |       |      |           | from chartered banks |
| Current Liabilities  |       |      |           |                      |
| Temporary loans - current purposes                                 |       | 22   | -         | -                    |
| - capital - Ontario  |       | 23   | -         |                      |
| - Canada   |       | 24   | -         |                      |
| - Other  |       | 25   | -         |                      |
| Accounts payable and accrued liabilities                           |       |      |           |                      |
| Canada   |       | 26   | 16,449    |                      |
| Ontario  |       | 27   | 907       |                      |
| Region or county   |       | 28   | -         |                      |
| Other municipalities   |       | 29   | 51,812    |                      |
| School Boards  |       | 30   | -         |                      |
| Trade accounts payable   |       | 31   | 208,616   |                      |
| Other  |       | 32   | 9,525     |                      |
| Other current liabilities  |       | 33   | 4,802     |                      |
|  |       |      |           |                      |
| Net long term liabilities  |       |      |           |                      |
| Recoverable from the Consolidated Revenue Fund - general tax rates |       | 24   |           |                      |
|  |       | 34   | -         |                      |
| - special area rates and special charges                           |       | 35   | -         |                      |
| - benefitting landowners   |       | 36   | 158,138   |                      |
| - user rates (consolidated entities)                               |       | 37   | -         |                      |
| Recoverable from Reserve Funds                                     |       | 38   | -         |                      |
| Recoveralble from unconsolidated entities                          |       | 39   | -         |                      |
| Less: Own holdings (negative)                                      |       | 40   | -         |                      |
| Reserves and reserve funds   |       | 41   | 670,683   |                      |
| Accumulated net revenue (deficit)                                  |       |      |           |                      |
| General revenue  |       | 42   | 129,619   |                      |
| Special charges and special areas (specify)                        |       | 42   |           |                      |
|  |       | 43   | -         |                      |
|  |       | 44   | -         |                      |
|  |       | 45   | -         |                      |
| -  |       | 46   | -         |                      |
| Consolidated local boards (specify)<br>Transit operations          |       | 47   |           |                      |
|  |       | 47   | -         |                      |
| Water operations   |       | 48   | -         |                      |
| Libraries  |       | 49   | 179       |                      |
| Cemetaries   |       | 50   | 5,203     |                      |
| Recreation, community centres and arenas                           |       | 51   | 32,321    |                      |
|  |       | 52   | -         |                      |
|  |       | 53   | -         |                      |
|  |       | 54   | -         |                      |
|  |       | 55   | -         |                      |
| Region or county   |       | 56   | 63        |                      |
| School boards  |       | 57   | 12        |                      |
| Unexpended capital financing / (unfinanced capital outlay)         |       | 58 - | 60,610    |                      |
|  | Total | 59   | 1,227,719 | 1                    |

Municipality

#### STATISTICAL DATA

| • • • • |        |       |          |                  | •     |
|---------|--------|-------|----------|------------------|-------|
| For the | year e | ended | Decembei | <sup>-</sup> 31, | 1990. |

Nottawasaga Tp

|   |       |                |   |   |  | 1  |
|---|-------|----------------|---|---|--|--|
| 1. Number of continuous full time employees as at December 31   |       |                |   |   |  | I  |
| Administration  |       |                |   |   | 1  | 4  |
| Non-line Department Support Staff   |       |                |   |   | 2  | 3  |
| Fire  |       |                |   |   | 3  | -  |
| Police  |       |                |   |   | 2  |  |
| Transit   |       |                |   |   | 5  |  |
| Public Works  |       |                |   |   | 6  | 8  |
|   |       |                |   |   | 8  | -  |
| Health Services   |       |                |   |   | 8  | -  |
| Homes for the Aged<br>Other Social Services   |       |                |   |   | 8  | -  |
| Parks and Recreation  |       |                |   |   | 9<br>10  |  |
|   |       |                |   |   |  | -  |
| Libraries<br>Planning   |       |                |   |   | 11   | -  |
|   |       |                |   | <b>T</b> - 4 - 1  | 12   | -  |
|   |       |                |   | Total   | 13   | 15   |
|   |       |                |   |   | continuous full<br>time employees  |  |
|   |       |                |   |   | December 31  | other  |
|   |       |                |   |   | 1  | 2  |
| 2. Total expenditures during the year on:   |       |                |   |   | \$   | \$   |
| Wages and salaries  |       |                |   | 14  | · · · · · ·  | -  |
| Employee benefits   |       |                |   | 15  | 10,127   | -  |
|   |       |                |   |   |  | 1  |
|   |       |                |   |   |  | \$   |
| 3. Reductions of tax roll during the year (lower tier municipalities only)  |       |                |   |   |  |  |
| Cash collections: Current year's tax  |       |                |   |   | 16   | 3,526,385  |
| Previous years' tax   |       |                |   |   | 17   | 361,454  |
| Penalties and interest  |       |                |   |   | 18   | 60,064   |
|   |       |                |   | Subtotal  | 19   | 3,947,903  |
| Discounts allowed   |       |                |   |   | 20   | -  |
| Tax adjustments under section 362 and 363 of the Municipal Act<br>- amounts added to the roll (negative)                |       |                |   |   |  |  |
|   |       |                |   |   | 22   | - 94,078   |
| - amounts written off   |       |                |   |   | 23   | -  |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act<br>- recoverable from upper tier and school boards |       |                |   |   |  |  |
|   |       |                |   |   | 24   | 10,753   |
| - recoverable from general municipal revenues   |       |                |   |   | 25   | 2,206  |
| Transfers to tax sale and tax registration accounts   |       |                |   |   | 25   | - 2,200  |
| The Municipal Elderly Residents' Assistance Act - reductions  |       |                |   |   | 27   | -  |
| - refunds   |       |                |   |   | 28   | -  |
| Other (specify)   |       |                |   |   | 80   |  |
|   |       | т              | otal reductions   |   | 29   | 3,866,784  |
|   |       |                |   |   |  | -,,  |
| Amounts added to the tax roll for collection purposes only  |       |                |   |   | 30   | -  |
| Business taxes written off under subsection 495(1) of the Municipal Act   |       |                |   |   | 81   | -  |
|   |       |                |   |   |  | 1  |
| 4. Tax due dates for 1990 (lower tier municipalities only)  |       |                |   |   |  |  |
| Interim billings: Number of installments  |       |                |   |   | 31   | 2  |
| Due date of first installment (YYYYMMDD)  |       |                |   |   | 32   | 19900328   |
| Due date of last installment (YYYYMMDD)   |       |                |   |   | 33   | 19900628   |
| Final billings: Number of installments  |       |                |   |   | 34   | 2  |
| Due date of first installment (YYYYMMDD)  |       |                |   |   | 35   | 19900930   |
| Due date of last installment (YYYYMMDD)   |       |                |   |   | 36   | 19901129   |
|   |       |                |   |   |  | \$   |
| Supplementary taxes levied with 1994 due date   |       |                |   |   | 37   |  |
|   |       |                |   |   |  |  |
| 5. Projected capital expenditures and long term   |       |                |   |   |  |  |
| financing requirements as at December 31  |       |                |   |   |  |  |
|   |       |                |   |   |  | ments  |
|   |       |                |   |   | erm financing require  |  |
|   |       |                | groce   | approved by   | submitted but not  | forecast not yet   |
|   |       |                | gross<br>expenditures   |   |  |  |
|   |       | Г              | expenditures<br>1   | approved by the O.M.B.  | submitted but not<br>yet approved by   | forecast not yet<br>submitted to the<br>O.M.B or Council<br>4                                |
| Estimated to take place   |       | Γ              | expenditures  | approved by<br>the O.M.B.<br>or Concil                                | submitted but not<br>yet approved by<br>O.M.B. or Council  | forecast not yet<br>submitted to the<br>O.M.B or Council                                     |
| Estimated to take place<br>in 1992  |       | 58             | expenditures<br>1   | approved by<br>the O.M.B.<br>or Concil<br>2                           | submitted but not<br>yet approved by<br>O.M.B. or Council<br>3                                     | forecast not yet<br>submitted to the<br>O.M.B or Council<br>4                                |
|   |       | 58<br>59       | expenditures<br>1<br>\$                                       | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$                     | submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$                               | forecast not yet<br>submitted to the<br>O.M.B or Council<br>4<br>\$                          |
|   |       |                | expenditures<br>1<br>\$<br>331,000                            | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$                     | submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$<br>-                          | forecast not yet<br>submitted to the<br>O.M.B or Council<br>4<br>\$                          |
| in 1992<br>in 1993  |       | 59             | expenditures 1 \$ 331,000 358,000                             | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>-<br>-           | submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$<br>-<br>-                     | forecast not yet<br>submitted to the<br>O.M.B or Council<br>4<br>\$<br>-                     |
| in 1992<br>in 1993<br>in 1994   |       | 59<br>60       | expenditures  1  \$  331,000  358,000  375,000                | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>-<br>-<br>-      | submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$<br>-<br>-<br>-                | forecast not yet<br>submitted to the<br>O.M.B or Council<br>4<br>\$<br>-<br>-<br>-           |
| in 1992<br>in 1993<br>in 1994<br>in 1995  | Total | 59<br>60<br>61 | expenditures<br>1<br>331,000<br>358,000<br>375,000<br>393,000 | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>-<br>-<br>-<br>- | submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>- | forecast not yet<br>submitted to the<br>O.M.B or Council<br>4<br>\$<br>-<br>-<br>-<br>-<br>- |

cipality

#### STATISTICAL DATA

| For the | vear | ended | December | 31, | 1990. |
|---------|------|-------|----------|-----|-------|

Nottawasaga Tp

|  |   |  |   | balance of fund   | loans outstanding<br>2                            |
|--|---|--|---|---|---|
| C. Ontonia llama Danavusi Dina tauta fund at unan and  |   |  | 97  | \$  | \$  |
| 6. Ontario Home Renewal Plan trust fund at year end  |   |  | 82  | 70,401  | 31,809  |
| 7. Analysis of direct water and sewer billings as at December 31   | Г   | number of  | 1990 billings   |   |   |
|  |   | residential<br>units   | residential<br>units  | all other<br>properties   | computer use<br>only                              |
|  |   | 1  | 2<br>\$   | 3<br>\$   | 4   |
| Water<br>In this municipality  | 39  | 14   | ء<br>1,930  | •<br>-  |   |
| In other municipalities (specify municipality)   |   |  | ,   |   |   |
|  | 40<br>41  | -  |   | -   | -   |
|  | 41  | -  | -   | -   | -   |
|  | 43  | -  | -   | -   | -   |
| -  | 64  | -  | -   | -   | -   |
|  |   | number of<br>residential<br>units  | 1990 billings<br>residential<br>units   | all other<br>properties   | computer use<br>only                              |
| Sewer  | F   | 1  | 2   | 3   | 4   |
| In this municipality   | 44  | -  | \$<br>_   | <u>s</u>  |   |
| In other municipalities (specify municipality)   | _   |  |   |   |   |
|  | 45<br>46  | -  |   |   | -   |
| -  | 40  | -  | -   | -   | -   |
|  | 48  | -  | -   | -   | -   |
|  | 65  | -  | -   | -   | -   |
|  |   |  |   | water   | sewer<br>2  |
| 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   |   |  |   |   |   |
|  |   | own  | other<br>municipalities,  |   |   |
|  | Г   | municipality<br>1  | school boards<br>2  | Province<br>3   | Federal<br>4                                      |
|  | _   | \$   | \$  | \$  | \$  |
| Own sinking funds  | 83  | -  | -   | -   | -   |
|  |   |  |   |   |   |
| 9. Borrowing from own reserve funds  |   |  |   |   | 1<br>\$   |
| <ol> <li>Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> </ol>   |   |  |   | 84  | \$  |
|  |   |  |   | 84  | \$  |
|  |   |  |   | 84  | \$  |
| Loans or advances due to reserve funds as at December 31   |   |  |   | 84<br>this municipality's   | \$  |
| Loans or advances due to reserve funds as at December 31   |   | total board  | contribution<br>from this   |   | \$  |
| Loans or advances due to reserve funds as at December 31   |   | expenditure  | from this<br>municipality   | this municipality's<br>share of<br>total municipal<br>contributions   | \$<br>345,211<br>for<br>computer<br>use only      |
| Loans or advances due to reserve funds as at December 31   |   |  | from this   | this municipality's<br>share of<br>total municipal  | \$<br>345,211<br>for<br>computer                  |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   |   | expenditure<br>1<br>\$   | from this<br>municipality<br>2<br>\$  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | \$<br>345,211<br>for<br>computer<br>use only<br>4 |
| Loans or advances due to reserve funds as at December 31<br>10. Joint boards consolidated by this municipality   | 53  | expenditure<br>1   | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions<br>3  | \$<br>345,211<br>for<br>computer<br>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<br>54<br>55  | expenditure<br>1<br>\$<br>-  | from this<br>municipality<br>2<br>\$<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | \$ 345,211 for computer use only 4 .              |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expenditure<br>1<br>\$<br>-<br>-<br>-<br>-   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-   | \$ 345,211 for computer use only 4                |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55  | expenditure 1 5  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-  | \$ 345,211 for computer use only 4                |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56  | expenditure<br>1<br>\$<br>-<br>-<br>-<br>-   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-   | \$ 345,211 for computer use only 4                |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expenditure<br>1<br>\$<br>-<br>-<br>-<br>-   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-   | \$ 345,211 for computer use only 4                |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56  | expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-   | \$ 345,211 for computer use only 4                |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56  | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-   | \$ 345,211 for computer use only 4                |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56  | expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 345,211 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   | 54<br>55<br>56<br>57  | expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5                                     | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 345,211 for computer use only 4                |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56  | expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 345,211 for computer use only 4                |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990   | 54<br>55<br>56<br>57<br>67<br>68<br>69                                      | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 345,211  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   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70                                | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 345,211  for computer use only  4              |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990   | 54<br>55<br>56<br>57<br>67<br>68<br>69                                      | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 345,211  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 Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                          | expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone  1  5  237,900  -  29,000  -  208,900 | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 345,211  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 Approved but not financed as at December 31, 1990   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                          | expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone  1  5  237,900  -  29,000  -  208,900 | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 345,211  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 Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>1991            | expenditure  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 345,211  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 Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>1991<br>1<br>\$ | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 345,211  for computer use only  4              |