

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15018

MUNICIPALITY OF: Smith Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Smith Tp

1
3

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 6,644,059 | 801,737 | 4,445,123 | 1,397,199 |
| Direct water billings on ratepayers | | | | | |
| -- own municipality | 2 | 49,773 | - | | 49,773 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings | | | | | |
| -- own municipality | 4 | 48,903 | - | | 48,903 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 6,742,735 | 801,737 | 4,445,123 | 1,495,875 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 12,708 | - | - | 12,708 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 2,925 | - | | 2,925 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 19,887 | 2,374 | 13,915 | 3,598 |
| Liquor Control Board of Ontario | 14 | 2,694 | - | - | 2,694 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 1,715 | - | - | 1,715 |
| Subtotal | 18 | 39,929 | 2,374 | 13,915 | 23,640 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | 121,440 | - | - | 121,440 |
| Per Household Police | 20 | - | - | - | - |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | 110,058 | - | - | 110,058 |
| General Support | 24 | 68,846 | - | - | 68,846 |
| Northern Special Support | 25 | - | - | - | - |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | - | - | - | - |
| Subtotal | 28 | 300,344 | - | - | 300,344 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 490,301 | | | 490,301 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 90,524 | | | 90,524 |
| Fees and service charges | 32 | 223,854 | | | 223,854 |
| Subtotal | 33 | 804,679 | | | 804,679 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | 120 | | | 120 |
| Licences and permits | 35 | 106,202 | - | - | 106,202 |
| Fines | 37 | 590 | | | 590 |
| Penalties and interest on taxes | 38 | 62,498 | | | 62,498 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 64,288 | | | 64,288 |
| Sales of publications, equipment, etc | 42 | 737 | | | 737 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | - | | | - |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 234,435 | - | - | 234,435 |
| TOTAL REVENUE | 51 | 8,122,122 | 804,111 | 4,459,038 | 2,858,973 |

For the year ended December 31, 1990.

Smith Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1990.

Smith Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

| | | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 1,522,529 | 54,855 | 18,905 | 127.210000 | 149.660000 | 193,681 | 8,210 | 2,829 | 4,925 | 5 | 2 | 209,652 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 3,717,682 | 516,838 | 140,913 | 39,167 | 20,338 | 10,185 | 4,445,123 |

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

| |
|--------------|
| Municipality |
| Smith Tp |

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | - | - | - | 10,187 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 19,023 | 472 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 490 | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 490 | - | 19,023 | 472 |
| Transportation services | | | | | |
| Roadways | 8 | 227,400 | - | - | 1,304 |
| Winter Control | 9 | 66,900 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 294,300 | - | - | 1,304 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 10,945 | - | 71,501 | 131,205 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 10,945 | - | 71,501 | 131,205 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | 148,319 | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 148,319 | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 6,300 | - | - | 3,805 |
| Libraries | 38 | 29,947 | - | - | 5,167 |
| Other Cultural | 39 | - | - | - | 3,847 |
| Subtotal | 40 | 36,247 | - | - | 12,819 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 53,044 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 14,823 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 67,867 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 490,301 | - | 90,524 | 223,854 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

| | |
|--------------|--|
| Municipality | |
| Smith Tp | |

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 270,758 | - | 158,002 | 194,050 | 2,800 | 153 | 625,763 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 51,664 | - | 49,692 | 60,364 | - | - | 161,720 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 41,721 | - | 41,721 |
| Protective inspection and control | 5 | 103,506 | - | 33,292 | - | - | - | 136,798 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 155,170 | - | 82,984 | 60,364 | 41,721 | - | 340,239 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 301,014 | - | 564,246 | 91,806 | - | 38,407 | 918,659 |
| Winter Control | 9 | 10,051 | - | 123,838 | - | - | - | 133,889 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 15,719 | - | - | - | 15,719 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 311,065 | - | 703,803 | 91,806 | - | 38,407 | 1,068,267 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | 48,903 | - | - | - | 48,903 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | 49,773 | - | - | - | 49,773 |
| Garbage Collection | 19 | - | - | 94,289 | - | - | - | 94,289 |
| Garbage Disposal | 20 | 34,956 | - | 79,893 | 80,207 | - | 37,642 | 232,698 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 34,956 | - | 272,858 | 80,207 | - | 37,642 | 425,663 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | - | - | - |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 186,704 | - | 186,704 |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | 186,704 | - | 186,704 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 12,284 | - | 15,500 | 10,031 | - | 612 | 38,427 |
| Libraries | 38 | 10,781 | - | 30,312 | 18,786 | - | - | 59,879 |
| Other Cultural | 39 | - | - | 5,282 | 4,836 | 118 | - | 10,236 |
| Subtotal | 40 | 23,065 | - | 51,094 | 33,653 | 118 | 612 | 108,542 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 36,343 | - | 38,759 | - | - | - | 75,102 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 14,823 | - | - | - | - | 14,823 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 36,343 | 14,823 | 38,759 | - | - | - | 89,925 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 831,357 | 14,823 | 1,307,500 | 460,080 | 231,343 | - | 2,845,103 |

| 1990 FINANCIAL INFORMATION RETURN | | |
|--|--------------|---------|
| | Municipality | |
| | Smith Tp | 5 |
| | | 9 |
| 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 | 55,598 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 215,249 |
| Reserves and Reserve Funds | 3 | 213,883 |
| Subtotal | 4 | 429,132 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ministry of the Environment | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 58,151 |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 58,151 |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | - |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | - |
| Total Sources of Financing | 33 | 487,283 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 431,685 |
| Subtotal | 36 | 431,685 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | 431,685 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | - |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Smith Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 54,336 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 76,690 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 76,690 |
| Transportation services | | | | | |
| Roadways | 8 | 58,151 | - | - | 146,716 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 58,151 | - | - | 146,716 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 85,085 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 85,085 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 61,757 |
| Libraries | 38 | - | - | - | 7,101 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 68,858 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 58,151 | - | - | 431,685 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Smith Tp

| | | 1 | \$ |
|--|-------------|--------|----|
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal 7 | - | |
| Transportation services | | | |
| Roadways | 8 | - | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | - | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | - | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | - | |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| | Subtotal 30 | - | |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | - | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal 36 | - | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | - | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | 21,450 | |
| -- | 46 | - | |
| | Subtotal 47 | 21,450 | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 21,450 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Smith Tp

For the year ended December 31, 1990.

| | | | |
|--|--|----|--------|
| | | 1 | \$ |
| | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | 21,450 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | - |
| Subtotal | | 4 | 21,450 |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others | | | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| Subtotal | | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | | |
| - general municipal | | 12 | - |
| - enterprises and other | | 13 | - |
| Subtotal | | 14 | - |
| Total | | 15 | 21,450 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 21,450 |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ministry of the Environment | | 22 | - |
| -- | | 23 | - |
| -- | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in _____ | | 28 | - |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans | | | |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds | | | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| -- | | 43 | - |
| -- | | 44 | - |
| Total | | 45 | - |

Municipality

Smith Tp

For the year ended December 31, 1990.

| | | | | | | |
|--|----|--------|---|-----------------------------------|---|-----------------|
| 6. Ministry of the Environment Provincial Projects | | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
| | | | | 1 | 2 | 3 |
| | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | 46 | - | 7,363 | - | - | |
| - share of integrated projects | 47 | - | - | - | - | |
| Sewer projects - for this municipality only | 48 | - | 49,040 | - | - | |
| - share of integrated projects | 49 | - | - | - | - | |
| 7. 1990 Debt Charges | | | | | | |
| | | | | principal | interest | |
| | | | | 1 | 2 | |
| | | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | | | | | | |
| - general tax rates * | 50 | - | - | - | - | |
| - special are rates and special charges | 51 | - | - | - | - | |
| - benefitting landowners | 52 | 11,972 | 2,851 | | | |
| - user rates (consolidated entities) | 53 | - | - | | | |
| Recovered from reserve funds | 54 | - | - | | | |
| Recovered from unconsolidated entities | | | | | | |
| - hydro | 55 | - | - | | | |
| - gas and telephone | 57 | - | - | | | |
| -- | 56 | - | - | | | |
| -- | 58 | - | - | | | |
| -- | 59 | - | - | | | |
| Total | 78 | 11,972 | 2,851 | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | |
| | | | recoverable from the consolidated revenue fund | recoverable from reserve funds | recoverable from unconsolidated entities | |
| | | | principal | interest | principal | interest |
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | \$ | \$ |
| 1991 | 60 | 7,641 | 1,824 | - | - | - |
| 1992 | 61 | 6,984 | 1,170 | - | - | - |
| 1993 | 62 | 3,365 | 566 | - | - | - |
| 1994 | 63 | 1,616 | 276 | - | - | - |
| 1995 | 64 | 314 | 148 | - | - | - |
| 1996-2000 | 65 | 1,530 | 318 | - | - | - |
| 2001 onwards | 79 | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - |
| Total | 71 | 21,450 | 4,302 | - | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | |
| | | | | | 1 | |
| | | | | | \$ | |
| 1991 | 72 | - | | | | |
| 1992 | 73 | - | | | | |
| 1993 | 74 | - | | | | |
| 1994 | 75 | - | | | | |
| 1995 | 76 | - | | | | |
| Total | 77 | - | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Smith Tp

For the year ended December 31, 1990.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year | |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|-----|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| UPPER TIER | | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | | |
| General requisition | 1 | | 350,240 | 5,562 | 355,802 | | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | | |
| Library rate | 5 | | - | - | - | | | | | | | | |
| Road rate | 6 | | 320,664 | 5,093 | 325,757 | | | | | | | | |
| -- | 7 | | 120,193 | 1,909 | 122,102 | | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | | |
| Payments in lieu of taxes | 9 | | - | - | - | | | | | | | | |
| Telephone and telegraph taxation | 10 | | - | - | - | | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 65 | 791,097 | 12,564 | 803,661 | 781,919 | 19,818 | - | 2,374 | - | 804,111 | 385 |
| Special purpose requisitions | | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - | |
| Speical charges | | | | | | | | | | | | | |
| Direct water billings | 19 | - | - | - | - | - | - | - | - | - | - | - | |
| Sewer surcharge on direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - | |
| | 21 | - | - | - | - | - | - | - | - | - | - | - | |
| Total region or county | 22 | - | 65 | 791,097 | 12,564 | 803,661 | 781,919 | 19,818 | - | 2,374 | - | 804,111 | 385 |

1990 FINANCIAL INFORMATION RETURN

Municipality

Smith Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | | |
| Elementary Public (specify) | | | | | | | | | | | | |
| -- | 30 | 120 | 2,113,906 | 31,902 | - | 2,145,808 | 2,080,621 | 58,942 | 7,175 | - | 2,146,738 | 1,050 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - 10 | 191,217 | 4,584 | - | 195,801 | 194,852 | 942 | - | - | 195,794 - | 17 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - 115 | 1,876,626 | 28,272 | - | 1,904,898 | 1,843,864 | 55,365 | 6,740 | - | 1,905,969 | 956 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - 4 | 205,598 | 4,932 | - | 210,530 | 209,652 | 885 | - | - | 210,537 | 3 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - 9 | 4,387,347 | 69,690 | - | 4,457,037 | 4,328,989 | 116,134 | 13,915 | - | 4,459,038 | 1,992 |

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Smith Tp

10
15

| | | | |
|--|----|-----------|--|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 1,056,640 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 244,831 | |
| Contributions from capital fund | 3 | - | |
| Lot levies and subdivider contributions | 60 | 333,750 | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | 14,821 | |
| - other | 6 | 70,615 | |
| -- | 9 | 1,000 | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 665,017 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 213,883 | |
| Transferred to revenue fund | 15 | - | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 213,883 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 408,780 | |
| Reserve Funds | 24 | 1,098,994 | |
| Total | 25 | 1,507,774 | |
| Analysed as follows: | | | |
| Working funds | 26 | 404,780 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | - | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | 165,931 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 13,259 | |
| - library | 65 | 21,773 | |
| - other cultural | 66 | 15,183 | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 427,535 | |
| Lot levies and subdivider contributions | 44 | 203,644 | |
| Recreational land (the Planning Act) | 46 | 251,669 | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | 4,000 | |
| Vacation Pay - Council | 52 | - | |
| Waste Site | 53 | - | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 1,507,774 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| Smith Tp |
|----------|

11
16

For the year ended December 31, 1990.

| | | 1 | 2 |
|--|-------|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| | | | |
| Current assets | | | |
| Cash | 1 | 1,212,644 | - |
| Accounts receivable | | | |
| Canada | 2 | 12,522 | |
| Ontario | 3 | 70,238 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 5,995 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 49,678 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 434,512 | 29,300 |
| Previous year's levies | 10 | 59,170 | 2,422 |
| Prior year's levies | 11 | 10,047 | - |
| Penalties and interest | 12 | 32,171 | 1,596 |
| Less allowance for uncollectables (negative) | 13 | - 1,000 | - 1,000 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 611 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 21,450 | for tax sale / tax |
| | | | registration |
| Other long term assets | 20 | - | - |
| | 21 | 1,908,038 | |
| | Total | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| Smith Tp |
|----------|

For the year ended December 31, 1990.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | 664 | | |
| Region or county | 28 | 1,260 | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | 8,822 | | |
| Trade accounts payable | 31 | 149,554 | | |
| Other | 32 | 162,108 | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 21,450 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 1,507,774 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 693 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 107 | | |
| -- | 44 | 21,555 | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | 26,340 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | 5,548 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | 385 | | |
| School boards | 57 | 1,992 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 1,908,038 | | |

| | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------------------|---|--|
| | | | | | | | | | | | | 1 | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | 1 | 6 | | |
| Non-line Department Support Staff | | | | | | | | | | | | 2 | 2 | | |
| Fire | | | | | | | | | | | | 3 | - | | |
| Police | | | | | | | | | | | | 4 | - | | |
| Transit | | | | | | | | | | | | 5 | - | | |
| Public Works | | | | | | | | | | | | 6 | 9 | | |
| Health Services | | | | | | | | | | | | 7 | - | | |
| Homes for the Aged | | | | | | | | | | | | 8 | - | | |
| Other Social Services | | | | | | | | | | | | 9 | - | | |
| Parks and Recreation | | | | | | | | | | | | 10 | - | | |
| Libraries | | | | | | | | | | | | 11 | - | | |
| Planning | | | | | | | | | | | | 12 | 1 | | |
| Total | | | | | | | | | | | | 13 | 18 | | |
| | | | | | | | | | | | | continuous full time employees December 31 | | | |
| | | | | | | | | | | | | other | | | |
| 2. Total expenditures during the year on: | | | | | | | | | | | | 1 | 2 | | |
| Wages and salaries | | | | | | | | | | | | \$ | \$ | | |
| | | | | | | | | | | | | 14 | 524,943 | 64,652 | |
| Employee benefits | | | | | | | | | | | | 15 | 116,158 | 5,947 | |
| | | | | | | | | | | | | 1 | | | |
| | | | | | | | | | | | | \$ | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | | | | |
| Cash collections: Current year's tax | | | | | | | | | | | | 16 | 6,291,369 | | |
| Previous years' tax | | | | | | | | | | | | 17 | 265,283 | | |
| Penalties and interest | | | | | | | | | | | | 18 | 53,703 | | |
| Subtotal | | | | | | | | | | | | 19 | 6,610,355 | | |
| Discounts allowed | | | | | | | | | | | | 20 | - | | |
| Tax adjustments under section 362 and 363 of the Municipal Act | | | | | | | | | | | | | | | |
| - amounts added to the roll (negative) | | | | | | | | | | | | 22 | - | | |
| - amounts written off | | | | | | | | | | | | 23 | - | | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | | | | | | | | | | | |
| - recoverable from upper tier and school boards | | | | | | | | | | | | 24 | 14,766 | | |
| - recoverable from general municipal revenues | | | | | | | | | | | | 25 | 4,110 | | |
| Transfers to tax sale and tax registration accounts | | | | | | | | | | | | 26 | - | | |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | | | | | | | | 27 | - | | |
| - refunds | | | | | | | | | | | | 28 | - | | |
| Other (specify) | | | | | | | | | | | | 80 | - | | |
| Total reductions | | | | | | | | | | | | 29 | 6,629,231 | | |
| Amounts added to the tax roll for collection purposes only | | | | | | | | | | | | 30 | 98,676 | | |
| 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 | 19900315 | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | | | 33 | 19900615 | | |
| Final billings: Number of installments | | | | | | | | | | | | 34 | 2 | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | | | 35 | 19900914 | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | | | 36 | 19901115 | | |
| | | | | | | | | | | | | \$ | | | |
| Supplementary taxes levied with1994 due date | | | | | | | | | | | | 37 | - | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | long term financing requirements | | | |
| | | | | | | | | | | | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | | | | | | | | | | | 1 | 2 | 3 | 4 |
| | | | | | | | | | | | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | | | | | | | | | | | |
| in 1992 | | | | | | | | | | | | 58 | - | - | - |
| in 1993 | | | | | | | | | | | | 59 | - | - | - |
| in 1994 | | | | | | | | | | | | 60 | - | - | - |
| in 1995 | | | | | | | | | | | | 61 | - | - | - |
| in 1996 | | | | | | | | | | | | 62 | - | - | - |
| Total | | | | | | | | | | | | 63 | - | - | - |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 63,891 | 20,417 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1990 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 138 | 49,773 | - | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1990 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | 138 | 44,982 | 3,921 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 45 | - | - | - | |
| -- | | | | | 46 | - | - | - | |
| -- | | | | | 47 | - | - | - | |
| -- | | | | | 48 | - | - | - | |
| -- | | | | | 65 | - | - | - | |
| | | | | | | | water | sewer | |
| | | | | | | | 1 | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | 66 | - | - | | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | | |
| | | | | | own municipality | other municipalities, school boards | Province | Federal | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | | | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | | | | |
| | | | | | | | 1 | | |
| | | | | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | | | | 84 | 198,886 | |
| 10. Joint boards consolidated by this municipality | | | | | | | | | |
| | | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | % | | |
| name of joint boards | | | | | | | | | |
| -- | | | | | 53 | - | - | - | |
| -- | | | | | 54 | - | - | - | |
| -- | | | | | 55 | - | - | - | |
| -- | | | | | 56 | - | - | - | |
| -- | | | | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | |
| | | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | | | | 1 | 2 | 4 | 3 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1989 | | | | | 67 | 89,700 | - | 89,700 | |
| Approved in 1990 | | | | | 68 | - | - | - | |
| Financed in 1990 | | | | | 69 | - | - | - | |
| No long term financing necessary | | | | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1990 | | | | | 71 | 89,700 | - | 89,700 | |
| Applications submitted but not approved as at Decemeber 31, 1990 | | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1991 | 1992 | 1993 | 1994 | 1995 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| 73 | | | | | 2,973,000 | 3,106,800 | 3,246,600 | 3,392,700 | 3,545,400 |