MUNICIPAL CODE: 38001

MUNICIPALITY OF: Sombra Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,980,139	475,842	3,083,822	1,420,47
Direct water billings on ratepayers own municipality		2	206,484	_		206,48
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality		4	72,853	-		72,85
other municipalities	Subtotal	5 6	5,259,476	475,842	3,083,822	1,699,81
PAYMENTS IN LIEU OF TAXATION			•	•	1	
Canada		7	5,956	-	-	5,95
Canada Enterprises		8	-	-	-	=
Ontario The Municipal Tax Assistance Act						
The Municipal Act, section 157		9 10	-		<u> </u>	-
Other		11	-		_	<u> </u>
Ontario Enterprises Ontario Housing Corporation		12	12,060	1,151	7,473	3,43
Ontario Hydro		13	495	48	314	
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	6,341	1,554	-	4,78
Municipal enterprises		16	794	-	-	79
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	25,646	2,753	7,787	15,10
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	49,920	-	-	49,92
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23 24	113,277			113,27
Northern Special Support		25	-		-	- 113,2
Apportionment Guarantee		26	-	-	-	_
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	163,197	-	-	163,19
REVENUES FOR SPECIFIC FUNCTIONS			-	•	-	
Ontario specific grants		29	329,269			329,26
Canada specific grants		30	36,058		_	36,05
Other municipalities - grants and fees		31	53,917		_	53,9
Fees and service charges	Cultantal	32	612,958		_	612,9
OTHER REVENUES	Subtotal	33	1,032,202			1,032,20
Trailer revenue and licences		34	. 1			
Licences and permits		35	9,061	- 1	-	9,06
Fines		37	-			-
Penalties and interest on taxes		38	50,590		_	50,59
Investment income - from own funds		39	3,203			3,20
- other		40	26,505			26,50
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	1,971		_	1,97
Contributions from reserves and reserve funds		44			<u> </u>	-
Contributions from non-consolidated entities		45				-
- -		46				-
		47 48				-
Sale of Land		49				-
	Subtotal	50	91,330	-	-	91,33
TOTA	L REVENUE	51	6,571,851	478,595	3,091,609	3,001,64

Municipa	Iπν

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Sombra Tp 2LT - OP

For the year ended December 31, 1990.													
•	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	7,115,069	4,438,646	1,810,190	78.05000	91.82300	555,331	407,570	166,217	3,397	901	1,756	1,135,172

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

Municipality	
Sombra Tp	2LT - OI

Tor the year ended becember 31, 1770.	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	7,115,069	4,438,646	1,810,190	32.22300	37.90900	229,269	168,265	68,622	1,402	372	725	468,655

Sombra Tp

2LT - OP

For the year ended December 31, 1990.	_	LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	5,562,761	4,272,373	1,736,615	112.903000	132.827000	628,052	567,487	230,669	3,214	1,251	2,525	1,433,198
										-			
										-			
										 			-
										 			
Elementary congrate			<u>I</u>										
Elementary separate General	0	1,552,308	166,273	73,575	112.903000	132.827000	175,260	22,085	9,773	1,696	52	16	208,882
General		.,552,550	100,275	73,575	112170000	.52.62.7665	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22,000	7,1.0	.,070	32		200,002
Secondary public			•				-	•			•		
General	0	5,562,761	4,272,373	1,736,615	96.279000	113.269000	535,577	483,927	196,705	2,743	1,066	2,153	1,222,171
Public consolidated					•								
										<u> </u>			

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Municipality		
	Sombra Tp	2LT - OI

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,552,308	166,273	73,575	96.279000	113.269000	149,455	18,833	8,334	1,448	44	14	178,128
Separate consolidated						_			_				
Total all school board taxation	0						1,488,344	1,133,775	445,481	9,101	2,413	4,708	3,083,822

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Sombra Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,326	2,160		7,32
Protection to Persons and Property			2,72	,		,-
Fire		2	-	-	15,030	1,24
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cultantal	6	-	-	- 45.020	- 4.2
	Subtotal	7	-	-	15,030	1,24
Transportation services						
Roadways		8	300,625	33,898	20,142	20,08
Winter Control		9	1,240	-	-	-
Transit		10	-	-	-	
Parking Street Lighting		11	-	-	-	-
Air Transportation		12	-	-	-	-
		14	-	-	-	-
	Subtotal	15	301,865	33,898	20,142	20,0
Environmental services	32334	· `	50.,600	55,676	20,1.12	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	18,745	12,5
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	15,7
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23			18,745	28,2
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	11,250	-	-	52,8
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	3,4
	Subtotal	40	11,250	-	-	56,3
Planning and Development Planning and Development		41	_	_		4,2
Commercial and Industrial		42	-		-	4,2
Residential Development		43			_	
Agriculture and Reforestation		44	12,828	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	495,4
		46	-	-	-	-
	Subtotal	47	12,828	-	-	499,7
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	329,269	36,058	53,917	612,9

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Sombra Tp		

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 273,089	-	151,863	73,177	3,412	-	501,541
Protection to Persons and Property								
Fire		2 5,716	16,973	95,842	45,770	-	-	164,301
Police Conservation Authority		4 -	-	-	-	17,622	<u> </u>	17,622
Protective inspection and control		5 7,264	-	5,063	-	-	-	12,327
Emergency measures		-	-	-	-	-	-	•
	Subtotal	7 12,980	16,973	100,905	45,770	17,622	-	194,250
Transportation services								
Roadways		8 321,554	-	596,833	307,078	-	-	1,225,465
Winter Control Transit		9 1,326	-	2,463	-	-	-	3,789
Parking		1 -		-	-	-		-
Street Lighting		2 3,501	-	10,043	-	-	-	13,544
Air Transportation	1	-	-	-	-	-	-	٠
		-	-	-	-	-	-	-
Environmental services	Subtotal 1	326,381	-	609,339	307,078	-	-	1,242,798
Sanitary Sewer System	1	-	11,195	110,614	7,975	-	-	129,784
Storm Sewer System	1	7 -	-	-	-	-	-	1
Waterworks System	1	8 729	16,718	216,508	50,000	-	-	283,955
Garbage Collection			-	13,725	-	-	-	13,725
Garbage Disposal Pollution Control		11,809	-	48,401	10,000	-	-	70,210
		22	-	-	-	-	<u> </u>	-
		12,538	27,913	389,248	67,975	-	-	497,674
Health Services								
Public Health Services		-	-	-	-	=	=	-
Public Health Inspection and Control Hospitals		.6 -	-	-	-	5,000	-	5,000
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries	2	-	-	-	-	1,050	-	1,050
	2	.9	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	6,050	-	6,050
Social and Family Services General Assistance	3	-	-	-	-	_	-	-
Assistance to Aged Persons		-	-	-	-	-	-	-
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		-	-	68,153	4,170	-	-	72,323
Libraries Other Cultural			-	3,256	16,213	-	-	19,842
other cutturat		373	-	71,409	20,383	-	-	92,165
Planning and Development Planning and Development		1,229	-	1,338	-	-	-	2,567
Commercial and Industrial		12 -	-	-	-	-	-	-
Residential Development	4	-	-	-	-	-	-	•
Agriculture and Reforestation		9,015	23,964	33,261	3,103	-	-	69,343
Tile Drainage and Shoreline Assistance		-	516,081	-	-	-	-	516,081
	Subtotal 4	16 - 10,244	540,045	34,599	3,103	-	-	587,991
Electricity		18 -	-	-		-	-	-
Gas			-	-	-	-	-	
Telephone	5	-	-	-	-	-	-	•
	Total 5	635,605	584,931	1,357,363	517,486	27,084	-	3,122,469

Municipality

ANALYSIS OF CAPITAL OPERATION

Sombra Tp

5

For the year ended December 31, 1990.		
		1
		\$
	ı	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	253,076
Source of Financing Contributions from Own Funds		
Revenue Fund	2	383,461
Reserves and Reserve Funds	3	-
Subtotal	4	383,461
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 Propery Assistance Programs	12	231,600
Serial Debentures Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	231,600
Grants and Loan Forgiveness Ontario	20	233,216
Canada	21	-
Other Municipalities	22	68,876
Subtotal	23	302,092
Other Financing Prepaid Special Charges		545.070
Proceeds From Sale of Land and Other Capital Assets	24 25	515,973
Investment Income	23	
From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	-
Subtotal	32	515,973
Total Sources of Financing	33	1,433,126
Applications		
Own Expenditures Short Term Interest Costs	34	3 303
Other	35	3,203 983,691
Subtotal	36	986,894
Transfer of Proceeds From Long Term Liabilities to:	ľ	· · · · · · · · · · · · · · · · · · ·
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	231,600
Subtotal	40	231,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,971
Total Applications	42	1,220,465
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	40,415
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 101,291
To be Recovered From:		,
- Taxation or User Charges Within Term of Council	45	47,236
- Proceeds From Long Term Liabilities	46 47	47,235
- Transfers From Reserves and Reserve Funds	47 48	47,235
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	40,415
		,,
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sombra Tp	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 5,289 64,849 Protection to Persons and Property Fire 30,270 Police Conservation Authority Protective inspection and control Emergency measures 30,270 Subtotal Transportation services Roadways 410,756 206,026 16,500 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 206,026 16,500 410,756 Subtotal 15 **Environmental services** Sanitary Sewer System 16 4,950 Storm Sewer System 17 Waterworks System 18 360,963 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 365,913 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 20,383 8,117 Libraries 38 Other Cultural 39 28,500 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 21,901 52,376 86,606 Tile Drainage and Shoreline Assistance 45 46 86,606 21,901 52,376 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 233,216 68,876 986,894

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sombra Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
Protective inspection and control	5	
Emergency measures	6	
- 3 3 3 3 3 3 3 3 3 - 3	Subtotal 7	45,000
Transportation services		
Roadways	8	-
Winter Control	9	
Transit	10	
Parking Street Lighting	11 12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	30,734
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20 21	
	21	
-	Subtotal 23	
Health Services	545.0ta. 25	37,7.17
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29 Subtotal 30	
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
Other Editorial	Subtotal 40	
Planning and Development	545.total 10	
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	1,674,269

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sombra Tp

8

			1 \$
Calculation of the Debt Burden of the Municipality		Ī	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	1,569,520
: To Canada and agencies : To other		2	104,749
. To other	Subtotal	4	1,674,269
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards :Other municipalities		7 8	-
.outer municipatities	Subtotal	9	
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,674,269
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	1,674,269
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		24	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	7
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	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		r	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		ſ	
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 Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		-	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sombra Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	4-64
					surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	131,080	601,690	63,726
- share of integrated projects				47	- 28,277	409,298	40,477
Sewer projects - for this municipality only				48	- 21,816	560,394	50,391
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *						_	
					50 51	12,000	4,973
- special are rates and special charges - benefitting landowners					52	415,914	152,044
- user rates (consolidated entities)					53		132,044
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	427,914	157,017
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	hla from	recovera	hla fram
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- Г	consolidated r	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1991	60	consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1991 1992	60 61	consolidated r principal 1 \$ 362,529	interest 2 \$ 138,488	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated r principal 1 \$ 362,529 301,545	2 \$ 138,488 106,757	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992	61	consolidated r principal 1 \$ 362,529	interest 2 \$ 138,488	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$.
1992 1993	61 62	consolidated r principal 1 \$ 362,529 301,545 235,345	evenue fund interest 2 \$ 138,488 106,757 80,293	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61 62 63	consolidated r principal 1 \$ 362,529 301,545 235,345 180,574	evenue fund interest 2 \$ 138,488 106,757 80,293 61,985	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated r principal 1 \$ 362,529 301,545 235,345 180,574 158,201	evenue fund interest 2 \$ 138,488 106,757 80,293 61,985 47,567	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated r principal 1 \$ 362,529 301,545 235,345 180,574 158,201 436,075	evenue fund interest 2 \$ 138,488 106,757 80,293 61,985 47,567 81,958	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 362,529 301,545 235,345 180,574 158,201 436,075	evenue fund interest 2 \$ 138,488 106,757 80,293 61,985 47,567 81,958 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 362,529 301,545 235,345 180,574 158,201 436,075	evenue fund interest 2 \$ 138,488 106,757 80,293 61,985 47,567 81,958	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 362,529 301,545 235,345 180,574 158,201 436,075	evenue fund interest 2 \$ 138,488 106,757 80,293 61,985 47,567 81,958	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 362,529 301,545 235,345 180,574 158,201 436,075	evenue fund interest 2 \$ 138,488 106,757 80,293 61,985 47,567 81,958	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 362,529 301,545 235,345 180,574 158,201 436,075	evenue fund interest 2 \$ 138,488 106,757 80,293 61,985 47,567 81,958	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 362,529 301,545 235,345 180,574 158,201 436,075	evenue fund interest 2 \$ 138,488 106,757 80,293 61,985 47,567 81,958	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 362,529 301,545 235,345 180,574 158,201 436,075	evenue fund interest 2 \$ 138,488 106,757 80,293 61,985 47,567 81,958	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1 1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 362,529 301,545 235,345 180,574 158,201 436,075	evenue fund interest 2 \$ 138,488 106,757 80,293 61,985 47,567 81,958	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1 1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 362,529 301,545 235,345 180,574 158,201 436,075	evenue fund interest 2 \$ 138,488 106,757 80,293 61,985 47,567 81,958	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 362,529 301,545 235,345 180,574 158,201 436,075	evenue fund interest 2 \$ 138,488 106,757 80,293 61,985 47,567 81,958	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 362,529 301,545 235,345 180,574 158,201 436,075	evenue fund interest 2 \$ 138,488 106,757 80,293 61,985 47,567 81,958	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 362,529 301,545 235,345 180,574 158,201 436,075	evenue fund interest 2 \$ 138,488 106,757 80,293 61,985 47,567 81,958	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 362,529 301,545 235,345 180,574 158,201 436,075	evenue fund interest 2 \$ 138,488 106,757 80,293 61,985 47,567 81,958	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 362,529 301,545 235,345 180,574 158,201 436,075	evenue fund interest 2 \$ 138,488 106,757 80,293 61,985 47,567 81,958	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 362,529 301,545 235,345 180,574 158,201 436,075	evenue fund interest 2 \$ 138,488 106,757 80,293 61,985 47,567 81,958	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Sombra Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIBBED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	476,144	2,499	478,643							
Special pupose requisitions 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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 1,241	476,144	2,499	478,643	468,655	7,187	-	2,753	-	478,595	1,193
Special purpose requisitions Water 1	2	_		-							
Transit 1		-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	- 1	-	-	-	-	- 1	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2	2 1,241	476,144	2,499	478,643	468,655	7,187	-	2,753	-	478,595	1,193

Municipality		
	Sombra 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)	Γ											
	30	1,074	1,451,226	6,990	-	1,458,216	1,433,198	20,739	4,047	-	1,457,984	842
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	235	207,118	1,764	-	208,882	208,882	741	156	-	209,779	662
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,186	1,239,166	5,962	-	1,245,128	1,222,171	19,274	3,451	-	1,244,896	954
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	176,621	1,506	-	178,127	178,128	689	133	-	178,950	823
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	al school boards 36	2,025	3,074,131	16,222	-	3,090,353	3,042,379	41,443	7,787	-	3,091,609	3,281

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Sombra Tp

10

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	299,040
Revenues Contributions from revenue fund	_	42.4.025
Contributions from capital fund	2	134,025
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9 10	-
	10	-
	12	_
Total revenue	13	134,025
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
 Total expenditure	21 22	<u> </u>
	22	
Balance at the end of the year for:		
Reserves	23	433,065
Reserve Funds	24	-
Total	25	433,065
Analysed as follows:		
Working funds	26	223,550
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	20	
- water	28 29	-
Replacement of equipment	30	109,490
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation - library	64 65	-
- other cultural	66	
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	45,000
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues Debenture repayment	45 47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	50,000
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,000
Waste Site	53	3,025
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56 57	-
 Total	57 58	433,065
Total	55	733,003

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Sombra Tp

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				III Chartered Danks
Cash		1	53,492	600
Accounts receivable				
Canada		2	11,217	
Ontario		3	236,611	
Region or county		4	1,057	
Other municipalities		5	4,476	
School Boards		6	7,327	portion of taxes
Waterworks		7	8,257	receivable for
Other (including unorganized areas)		8	56,792	business taxes
Taxes receivable				
Current year's levies		9	253,660	8,23
Previous year's levies		10	79,557	48
Prior year's levies		11	24,187	18
Penalties and interest		12	36,404	55
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	143,607	portion of line 20
Capital outlay to be recovered in future years		19	1,674,269	registration
Other long term assets		20	-	-
•	Total	21	2,590,913	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Sombra Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not
LIABILITIES Current Liabilities			from chartered banks
Temporary loans - current purposes	22	257,000	-
- capital - Ontario	23	-	_
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	15,971	
Region or county	28	-	
Other municipalities	29	21,257	
School Boards	30	-	
Trade accounts payable	31	62,099	
Other	32	7,820	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	3.4	45.000	
	34	45,000	
- special area rates and special charges	35	1 420 240	
benefitting landownersuser rates (consolidated entities)	36 37	1,629,269	
- user rates (consolidated entities) Recoverable from Reserve Funds	37		
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	433,065	
Accumulated net revenue (deficit)	" -	753,005	
General revenue	42	7,117	
Special charges and special areas (specify)		·	
	43	176,385	
	44	5,346	
	45 -	21,091	
	46	620	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	21,689	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	66,763	
	52	9,127	
	53 -	110,583	
	54	-	
	55	-	
Region or county	56	1,193	
School boards	57	3,281	
Unexpended capital financing / (unfinanced capital outlay)	58 -	40,415	
Total	59	2,590,913	

Municipality
Sombra Tp

STATISTICAL DATA

For the year ended December 31, 1990.

Number of continuous full time employees as at December 31						1
Administration					1	7
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	
Health Services					6	7
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	continuous full	14
					time employees December 31	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	,	78,639
Employee benefits				15	-	-
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	5,212,752
Previous years' tax					17	180,521
Penalties and interest				Cubbatal	18	41,889
Discounts allowed				Subtotal	19 20	5,435,162
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	26,086
- recoverable from general municipal revenues					25	9,534
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	=
- refunds					28	-
Other (specify)			Total reductions		80 29	5,470,782
			Total reductions		27	3,470,762
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
Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19900320
Due date of last installment (YYYYMMDD)					33	19900620
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900920
Due date of last installment (YYYYMMDD)					36	
Supplementary taxes levied with1994 due date					37	\$ -
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	445,000	175,000	-	
in 1993		59	3,380,000	-	-	3,000,000
in 1994		60	200,000	-	-	100,000
in 1995		61	1,200,000	-	-	1,000,000
in 1996		62	200,000	- 475.000	-	100,000
	Total	63	5,425,000	175,000	-	4,200,000

Municipality
Sombra Tp

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For the year ended December 31, 1990.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	201,420	38,448
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1990 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water		L		\$	\$	
In this municipality In other municipalities (specify municipality)	39	9_	902	192,030	14,454	
	40	0	-	-	-	-
	41	_	-	-	-	-
	42	-	-	-	-	-
	64	_	-	-	-	
			number of	1990 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3	4
In this municipality	44	4	582	66,297	6,556	
In other municipalities (specify municipality)	45	5	_	_	_	_
.	46	-	-	-	-	
	47	7	-	-	-	-
	48	_	-	-	-	-
-	65	5	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					'	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 municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	_	-	_	-
			-			
9. Borrowing from own reserve funds						1
9. Borrowing from own reserve funds		_				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			7		84	
Loans or advances due to reserve funds as at December 31			- 1		84	\$
		-				\$
Loans or advances due to reserve funds as at December 31			-	contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31			total board expenditure		this municipality's	-
Loans or advances due to reserve funds as at December 31			total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 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
Loans or advances due to reserve funds as at December 31	5:		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5.5 54	33_4	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 51	3 4 5	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5.5 54	3 4 5 6	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 51 56	3 4 5 6	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 51 56	3 4 5 6	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 51 56	3 4 5 6	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 51 56	3 4 5 6	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 51 56	3 4 5 6	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 51 56	3 4 5 6	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5: 54 5: 56	3 4 5 6 7	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 51 56	3 4 5 6 7 7	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	5: 5-4 5: 56 57	3 4 5 6 7 7 8	total board expenditure 1 \$	contribution from this municipality 2 \$ 130,391 14,500	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	5: 54 5: 56 57 63 64 68	77 88 99 00	total board expenditure 1 \$	contribution from this municipality 2 \$ 14,500	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5: 5- 5: 5: 5: 6: 6: 6: 6: 7: 7:	7 8 9 0 1	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	5: 54 5: 56 57 63 64 68	7 8 9 0 1	total board expenditure 1 \$	contribution from this municipality 2 \$ 14,500	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 61 63 70 77	7 8 9 0 1	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	55 54 55 55 56 57 77 72 1991	7 8 9 0 1	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 61 63 70 77 73	78899001122	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$