MUNICIPAL CODE: 13018

MUNICIPALITY OF: Sophiasburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sophiasburgh Tp

1

For the year ended December 31, 1990.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,776,726	253,180	992,193	531,353
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,776,726	253,180	992,193	531,353
PAYMENTS IN LIEU OF TAXATION			1			
Canada		7	84,207	6,503	25,439	52,265
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,218	-	-	1,218
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	85,425	6,503	25,439	53,483
ONTARIO UNCONDITIONAL GRANTS					Ţ	
Per Household General		19	27,660	-	-	27,660
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	100 32,225	-	-	32,225
General Support Northern Special Support		25	32,225	-	-	32,223
Apportionment Guarantee		26	_		-	
Revenue Guarantee		27	-	_	-	-
	Subtotal	28	59,985	-	-	59,985
REVENUES FOR SPECIFIC FUNCTIONS			· · · · · · · · · · · · · · · · · · ·		<u>'</u>	
Ontario specific grants		29	148,636			148,636
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	63,696			63,696
	Subtotal	33	212,332			212,332
OTHER REVENUES		. .Г	ı			
Trailer revenue and licences		34	-		-	-
Licences and permits Fines		35 37	-		-	-
Penalties and interest on taxes		38	25,284			25,284
Investment income - from own funds		39	55,116			55,116
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	90			90
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	80,490	-	-	80,490
TOTAL	REVENUE	51	2,214,958	259,683	1,017,632	937,643

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Municipa	HITW

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Sophiasburgh Tp

2LT - OP

	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	•	*	7	*	•	*	7	*	*	7	7	*
General	0	66,438,575	15,243,813	8,612,915	5.44000	6.39000	361,427	97,408	55,036	1,151	-	-	515,022
ì		1			I								

ANALYSIS	OF	TAXATION
	O :	

Municipality	
Sophiasburgh Tp	2LT - O

To the year chaca becomber 31, 1770.		LOCAL TAXABLE ASSESSMENT			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	66,438,575	15,243,813	8,612,915	2.60000	3.06000	172,740	46,646	26,356	550	-	-	246,292

For the year ended December 31, 1990.

Sophiasburgh Tp 2LT - OP

For the year ended December 31, 1990.	_	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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	64,572,862	15,243,813	8,612,915	5.390000	6.340000	348,049	96,645	54,606	1,155	-	-	500,455
Elementary separate													,
General	0	1,865,713	-	-	5.390000	6.340000	10,056	-	-	-	-	-	10,056
Secondary public	•												
General	0	64,572,862	15,243,813	8,612,915	4.800000	5.650000	309,951	86,127	48,663	998	-	-	445,739
Public consolidated													

A	VCIC	OF T	A V/ A -	
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Municipality	_
Sophiasburgh Tp	2LT - OP
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		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	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	1,865,713	-	-	4.800000	5.650000	8,955	-	-	-	-	-	8,955
Separate consolidated						_							
Total all school board taxation	0	Ì	_				677,011	209,760	103,269	2,153	-	-	992,193

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

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										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																
	11																
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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>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sophiasburgh Tp

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		- 1	1,97
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	- 40.43
Protective inspection and control Emergency measures		5 6	-	-	-	19,42
Emergency measures	Subtotal	7	-		-	19,42
	0	<u> </u>				,
Transportation services Roadways		8	126 100	_		30
Winter Control		<u> </u>	136,100		-	- 30
Transit		10	_		_	
Parking		11	-	_	-	_
Street Lighting		12	-		-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	136,100	-	-	30
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 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	-	-	-	6,47
		29	-	-	-	-
	Subtotal	30	-	-	-	6,4
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		31		<u> </u>	-	
Assistance to Aged 1 craons Assistance to Children		33	_		_	
Day Nurseries		34	-		-	_
		35	-	_	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						42.05
Libraries		37 38	6,000 6,536		-	13,85
Other Cultural		39	6,536	<u> </u>		-
Other Cutturat	Subtotal	40	12,536		_	13,8!
Planning and Development Planning and Development	Justotui	41	-		_	14,1
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	7,50
		46	-	-	-	-
	Subtotal	47	-	-	-	21,67
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	148,636	-	- 1	63,69

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Sophiasburgh 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 \$
		1						
General Government		1 75,220	-	94,334	150,000	-	-	319,554
Protection to Persons and Property Fire		14 120		10.085	_	_	_	27 445
Police		2 16,130	-	10,985	-	-		27,115
Conservation Authority		4	_	_	-	13,250		13,250
Protective inspection and control		5	_	32,190	-	-	-	32,190
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 16,130	-	43,175	-	13,250	-	72,555
Transportation services Roadways		8 116,548	_	276,590	_	_	_	393,138
Winter Control		9 -	-	-	-	-	-	-
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	3,900	-	-	-	3,900
Air Transportation		-	-	-	-	-	-	-
		- 14	-	-	-	-	-	-
	Subtotal	15 116,548	-	280,490	-	-	-	397,038
Environmental services Sanitary Sewer System		16 -	_	_	_	_	_	_
Storm Sewer System		17 -		-	-	-		-
Waterworks System		18 -	_	-	-	-		_
Garbage Collection		19	_	93,713	-	-	_	93,713
Garbage Disposal		20 -	-	-	-	-	-	-
Pollution Control		21 -	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal	-	-	93,713	-	-	-	93,713
Health Services Public Health Services								
		24 -	-	-	-	-	-	-
Public Health Inspection and Control Hospitals		25 - 26 -		-	-	-	-	
Ambulance Services		27	-	-	-	-		-
Cemeteries		28 -	-	8,574	-	-	-	8,574
		29 -	-	-	-	-	-	-
	Subtotal	30 -	-	8,574	-	-	-	8,574
Social and Family Services General Assistance		31 -	_	_	_		_	_
Assistance to Aged Persons		31 -		-	-	-	<u> </u>	-
Assistance to Aged 1 craons Assistance to Children		33		-	-	-		_
Day Nurseries		34 -	-	-	-	-		-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37 2,698	_	30,985	_		_	33,683
Libraries		38 -	_	15,000	-	-		15,000
Other Cultural		39 -	-	-	-	-	-	-
		40 2,698	-	45,985	-	-	-	48,683
Planning and Development Planning and Development		41 -	-	1,384	-	-	-	1,384
Commercial and Industrial		-	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		44 -	7.504	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	7,504	-	-	-	-	7,504
		46 -	7,504	1,384	-	-	-	8,888
Electricity		48 -	7,504	1,384	-	-	<u> </u>	8,888
Gas		49 -	-	-	-	-		-
				-	-	 		.
Telephone		50	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Sophiasburgh Tp

5

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	-
Reserves and Reserve Funds	Subtotal	3 4	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs	1	0	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		1	-
Serial Debentures	1	3	-
Sinking Fund Debentures Long Term Bank Loans		4 5	-
Long Term Reserve Fund Loans	1	6	-
		7 8	-
Grants and Loan Forgiveness			
Ontario Canada		.1	-
Other Municipalities		2	-
Other Financing	Subtotal 2	.3	-
Prepaid Special Charges		4	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	2	.5	
From Own Funds Other		.6 .7	-
Donations		.8	-
-		٥	-
		1	-
	Total Sources of Financing	3	-
Applications Own Expenditures Short Term Interest Costs			
Other		5	-
	Subtotal 3	6	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	3	7	-
Unconsolidated Local Boards		8	-
Individuals		9	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		1	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		3	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		4	-
To be Recovered From: - Taxation or User Charges Within Term of Council	4	.5	-
- Proceeds From Long Term Liabilities		6	-
- Transfers From Reserves and Reserve Funds		8	-
Total Unfinanced Capital		9	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	9	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Sophiasburgh Tp

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control 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 20 Garbage Disposal **Pollution Control** 21 22 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 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sophiasburgh Tp

7

For the year ended December 31, 1990.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		4 <u>-</u> 5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
		-
Transit Parking	1 1	
Street Lighting	1	
Air Transportation	1	
	1.	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System Garbage Collection	1' 1'	
Garbage Disposal	2	
Pollution Control	2	
	2	-
	Subtotal 2	-
Health Services		
Public Health Services	2	
Public Health Inspection and Control Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
<u></u>	2	-
	Subtotal 3	-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development	4	-
Commercial and Industrial	4	
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	· · · · · · · · · · · · · · · · · · ·
	4	
Electricity	Subtotal 4	
Electricity Gas	4	
Telephone	5	
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sophiasburgh Tp

8

For the year ended December 31, 1990. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 39,405 : To Canada and agencies : To other 39,405 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 39,405 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 39,405 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) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 - 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 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 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 - hospital support 39 40 - leases and other agreements 42 Other (specify) 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Sophiasburgh 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	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- 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	5,014	2,490
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	_	_
- gas and telephone					56		-
					58	_	-
					59		-
				Total	78	5,014	2,490
				Total	76	3,014	2,470
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r		recovera reserve		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- [consolidated r	evenue fund	reserve	funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1991	60	consolidated r principal 1	interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60 61	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993	L	consolidated r principal 1 \$ 6,470	evenue fund interest 2 \$ 3,217	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994	61	consolidated r principal 1 \$ 6,470 6,232	2 \$ 3,217 2,678	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1991 1992 1993 1994 1995	61 62	consolidated r principal 1 \$ 6,470 6,232 6,042	evenue fund interest 2 \$ 3,217 2,678 2,160	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994	61 62 63	consolidated r principal 1 \$ 6,470 6,232 6,042 5,246	evenue fund interest 2 \$ 3,217 2,678 2,160 1,652	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 6,470 6,232 6,042 5,246 2,972	evenue fund interest 2 \$ 3,217 2,678 2,160 1,652 1,233	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1991 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 \$ 6,470 6,232 6,042 5,246 2,972 12,443	2 \$ 3,217 2,678 2,160 1,652 1,233 2,680	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1991 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	consolidated r principal 1 \$ 6,470 6,232 6,042 5,246 2,972 12,443	evenue fund interest 2 \$ 3,217 2,678 2,160 1,652 1,233 2,680 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1991 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 \$ 6,470 6,232 6,042 5,246 2,972 12,443	evenue fund interest 2 \$ 3,217 2,678 2,160 1,652 1,233 2,680	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1991 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 \$ 6,470 6,232 6,042 5,246 2,972 12,443 -	evenue fund interest 2 \$ 3,217 2,678 2,160 1,652 1,233 2,680	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1991 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 \$ 6,470 6,232 6,042 5,246 2,972 12,443 -	evenue fund interest 2 \$ 3,217 2,678 2,160 1,652 1,233 2,680	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1991 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 \$ 6,470 6,232 6,042 5,246 2,972 12,443 -	evenue fund interest 2 \$ 3,217 2,678 2,160 1,652 1,233 2,680	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1991 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 \$ 6,470 6,232 6,042 5,246 2,972 12,443 -	evenue fund interest 2 \$ 3,217 2,678 2,160 1,652 1,233 2,680	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1991 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 \$ 6,470 6,232 6,042 5,246 2,972 12,443 -	evenue fund interest 2 \$ 3,217 2,678 2,160 1,652 1,233 2,680	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1991 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 \$ 6,470 6,232 6,042 5,246 2,972 12,443 -	evenue fund interest 2 \$ 3,217 2,678 2,160 1,652 1,233 2,680	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 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 \$ 6,470 6,232 6,042 5,246 2,972 12,443 -	evenue fund interest 2 \$ 3,217 2,678 2,160 1,652 1,233 2,680	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 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 \$ 6,470 6,232 6,042 5,246 2,972 12,443 -	evenue fund interest 2 \$ 3,217 2,678 2,160 1,652 1,233 2,680	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 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 \$ 6,470 6,232 6,042 5,246 2,972 12,443 -	evenue fund interest 2 \$ 3,217 2,678 2,160 1,652 1,233 2,680	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 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 \$ 6,470 6,232 6,042 5,246 2,972 12,443 -	evenue fund interest 2 \$ 3,217 2,678 2,160 1,652 1,233 2,680	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 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 \$ 6,470 6,232 6,042 5,246 2,972 12,443 -	evenue fund interest 2 \$ 3,217 2,678 2,160 1,652 1,233 2,680	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1991 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 \$ 6,470 6,232 6,042 5,246 2,972 12,443 -	evenue fund interest 2 \$ 3,217 2,678 2,160 1,652 1,233 2,680	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

unicipality		
	Sophiasburgh Tp	

9LT

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	265,426	550	265,976							
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	10	-	-	-							
Subtotal levied by mill rate general	11 - 322	265,426	550	265,976	246,292	6,888	-	6,503	-	259,683	- 6,615
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 322	265,426	550	265,976	246,292	6,888	-	6,503	-	259,683	6,615

٨	Municipality
	Sophiasburgh Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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	4,001	539,820	1,151	-	540,971	500,455	14,271	13,644	-	528,370 -	8,600
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 280	10,775	-	-	10,775	10,056	-	-	-	10,056 -	999
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 9,565	467,200	998	-	468,198	445,739	12,717	11,795	-	470,251 -	7,512
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	9,603	-	-	9,603	8,955	-	-	-	8,955 -	648
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 5,844	1,027,398	2,149	-	1,029,547	965,205	26,988	25,439	-	1,017,632 -	17,759

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sophiasburgh Tp

For the year ended December 31, 1990.

10 urgh Tp

Tot the year ended becember 51, 1770.			
			1 \$
Balance at the beginning of the year		₁ [193,083
Revenues		'	173,003
Contributions from revenue fund		2	150,000
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	90
- other		6	-
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total Tevenue	13	150,090
Expenditures Transferred to capital fund		4.4	
Transferred to revenue fund		14 15	90
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	90
Balance at the end of the year for: Reserves		23	339,683
Reserve Funds		24	3,400
	Total	25	343,083
Analysed as follows:		l	
Working funds		24	220 (02
		26 27	339,683
Contingencies Ministry of the Environment funds for renewals, etc		-	<u> </u>
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation Capital expenditure - general administration		33 34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing - industrial development		40	-
		41 42	-
- other and unspecified Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	- 2 400
Vacation Pay - Council		52 52	3,400
Waste Site Police Commission		53 54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	343,083

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Sophiasburgh Tp

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	306,124	100
Accounts receivable			,	
Canada		2	32,567	
Ontario		3	74,921	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	4,754	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	8,703	business taxes
Taxes receivable				
Current year's levies		9	154,264	-
Previous year's levies		10	42,452	-
Prior year's levies		11	14,815	-
Penalties and interest		12	11,248	-
Less allowance for uncollectables (negative)		13 -	400	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	8,500	
Other current assets		18	98,497	portion of line 20
Capital outlay to be recovered in future years		19	39,405	registration
Other long term assets		20	3,400	-
-	Total	21	799,250	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Sophiasburgh Tp

For the year ended December 31, 1990.

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario		23	-	
- Canada		24	-	
- Canada - Other		25	<u> </u>	
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	_	
Region or county		28	-	
Other municipalities		29		
School Boards		30	-	
		_		
Trade accounts payable Other		31	14,630	
		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	_	
		35	-	
- special area rates and special charges		_		
- benefitting landowners		36	39,405	
- 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	343,083	
Accumulated net revenue (deficit)				
General revenue		42	413,882	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	12,624	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	6,615	
School boards		57 -	17,759	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
onexpenses capital infancing / (animaliced capital dutias)	Total	59	799,250	
	TOTAL	29	799,200	

Municipality

Sophiasburgh Tp

STATISTICAL DATA

For the year ended December 31, 1990.

To the year ended becember 31, 1770.						
Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	
Libraries Planning					11	-
rtaining				Tabel	12	-
				Total	continuous full	6
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		24,385
Employee benefits				15		103
					13,203	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						·
Cash collections: Current year's tax					16	1,574,330
Previous years' tax					17	
Penalties and interest					18	24,623
				Subtotal	19	1,705,330
Discounts allowed					20	14,688
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
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	
			Total reductions		27	1,720,010
Amounts added to the tax roll for collection purposes only					30	1,948
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	-
Due date of first installment (YYYYMMDD)					32	(
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19901015 \$
Supplementary taxes levied with1994 due date					37	
Supplementary taxes tevied with 1774 and date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place		F	\$	\$	\$	\$
in 1992 in 1993		58 59	-	-	-	-
in 1993 in 1994		59 60	-	-	-	-
in 1995		61	-	_	_	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-
•						

Municipality
Sophiasburgh 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	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at becember 51		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39		\$	\$	
In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1990 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	\$	*
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	•••				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			.,		
and server services but which are not on direct biding			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	1	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	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		expenditure	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	53	expenditure 1	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	53 54	expenditure 1 \$	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	54 55	expenditure 1 \$	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	54 55 56	expenditure 1 \$	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	54 55	expenditure 1 \$	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	54 55 56	expenditure 1 \$	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	54 55 56	expenditure 1 \$	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	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	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	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	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 55 56	expenditure 1 \$	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	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	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	54 55 56 57	expenditure 1 \$	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	54 55 56 57 67 68	expenditure 1 \$	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	54 55 56 57	expenditure 1 \$	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	54 55 56 57 67 68 69	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 163,300	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	54 55 56 57 67 68 69 70	expenditure 1 \$	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	54 55 56 57 67 68 69 70 71	expenditure 1 \$	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 Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 \$	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	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4