MUNICIPAL CODE: 49059

MUNICIPALITY OF: South Himsworth Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

South Himsworth Tp

1

For the year ended December 31, 1990.						
			Total Revenue	Upper Tier	School Board	Own
			1 Kevenue	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT Direct water billings on ratepayers		1	803,520	-	462,249	341,271
own municipality		2	-	-		-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	803,520	-	462,249	341,271
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	2,754	-		2,754
The Municipal Act, section 157		10	-	-	-	-,
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	4,433	-	2,557	1,876
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17		-		
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	7,187	-	2,557	4,630
Per Household General		19	15,930	_	_ [15,930
Per Household Police		20	15,730		_	13,730
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	18,027	-	-	18,027
Northern Special Support		25	68,885	-	-	68,885
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	45,357	-	-	45,357
	Subtotal	28	148,199	-	-	148,199
REVENUES FOR SPECIFIC FUNCTIONS			-		-	
Ontario specific grants		29	213,210			213,210
Canada specific grants		30	4,522		_	4,522
Other municipalities - grants and fees		31	16,953			16,953
Fees and service charges		32	47,608		-	47,608
OTHER REVENUES	Subtotal	33	282,293			282,293
OTHER REVENUES		3.4E				
Trailer revenue and licences Licences and permits		34 35	10,153	_	-	10,153
Fines		37	10,133	-	-	10,133
Penalties and interest on taxes		38	13,317		-	13,317
Investment income - from own funds		39	-		-	-
- other		40	12,481		-	12,481
Sales of publications, equipment, etc		42	2,425		-	2,425
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	2,500			2,500
Contributions from non-consolidated entities		45	<u> </u>			-
		46	-			=
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	40,876	-	-	40,876
TOTAL	L REVENUE	51	1,282,075	-	464,806	817,269

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

South Himsworth Tp

2LT - OP

	-	LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIE				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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	•	•	•	•	,	•	•	•	•	•	•
General	0	29,711,285	10,281,715	1,103,740	7.54000	8.87000	224,023	91,199	9,790	4,124	2,900	1,924	333,960

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

South Himsworth Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													<u> </u>
													<u> </u>
													<u> </u>
													<u> </u>

South Himsworth Tp

2LT - OP

For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES			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	26,568,231	9,967,756	1,028,200	5.980000	7.030000	158,878	70,073	7,228	3,270	2,299	1,525	243,273
Elementary separate										<u> </u>			
General	0	3,143,054	313,959	75,540	5.060000	5.950000	15,904	1,868	449	-	-	-	18,221
Secondary public													
General General	0	26,568,231	9,967,756	1,028,200	4.310000	5.060000	114,509	50,437	5,203	2,357	1,655	1,098	175,259
General		-,,-	,,,,,	,, ,, ,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .	,	,,,,	,	,	
Public consolidated	1 1	-											
	+												

ANALYSIS OF TAXATION

South Himsworth Tp

2LT - OP

For the year ended December 31, 1990.

		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,143,054	313,959	75,540	4.310000	5.070000	13,547	1,592	383	-	-	-	15,522
Separate consolidated						_							
Total all school board taxation	0						302,838	133,944	13,263	5,627	3,954	2,623	462,249

Municipality

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									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	levies for special purposes (please specify							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														
	12														
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	16														
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	25														
	26														
	27														
	28														
	29														
	30														
	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

South Himsworth 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	4,162	-	-	6,718
Protection to Persons and Property Fire		2	1 275			_
Police		3	1,275	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	5,965	-	5,338	-
Emergency measures		6		-		-
	Subtotal	7	7,240	-	5,338	-
Transportation services Roadways		8	149,640			-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	149,640	-	-	-
Environmental services	-		,.			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17	-	-		-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Cottection Garbage Disposal		20	33,738	-	11,290	1,915
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	33,738	-	11,290	1,915
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Σίμνισται	36	-	-	-	-
Recreation and Cultural Services				- 22		
Parks and Recreation		37	7,430	4,522	-	1,889
Libraries Other Cultural		38 39	-	-	-	22,714
Other Cultural	Subtotal	40	7,430	4,522	-	24,603
Planning and Development Planning and Development	•	41	11,000	-	325	14,372
Commercial and Industrial		42	-	-	-	- 14,372
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Cubtotal	46 47	11,000	-	- 325	- 14 372
Electricity	Subtotal	47 48	11,000	-	325	14,372
Electricity		48		-	-	-
Gas		49	-			
Gas Telephone		50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

South Himsworth Tp	

For the year ended December 31, 1990.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 89,769 40.834 29,767 500 160,870 Protection to Persons and Property Fire 32,826 6,197 39,023 Conservation Authority 14,795 Protective inspection and control 9,100 23,895 Emergency measures Subtotal 9,100 47,621 6,197 62,918 Transportation services Roadways 115,920 177.088 43.272 336,280 Winter Control 11 Parking Street Lighting 2,408 12 2,408 Air Transportation 13 115,920 179,496 43,272 338,688 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 40,006 40,006 20 Garbage Disposal 55,579 55,579 Pollution Control 21 22 Subtotal 23 95,585 95,585 Health Services Public Health Services 24 11,288 11,288 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 250 250 11,288 11,538 Subtotal 30 250 Social and Family Services General Assistance 30,157 30,157 32 Assistance to Aged Persons 180 16,120 16,300 Assitance to Children 33 34 Subtotal 36 180 46,277 46,457 Recreation and Cultural Services Parks and Recreation 37 5,814 42,624 1,750 50,188 Libraries 38 10,540 10,540 Other Cultural 39 26.350 26,350 40 5,814 68,974 1,750 10,540 87,078 Planning and Development Planning and Development 41 45,444 45,444 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 45,444 45,444 Subtotal Electricity 48 49 Telephone 51 220,603 478,384 80,986 68,605 848,578

Municipality

ANALYSIS OF CAPITAL OPERATION

South Himsworth Tp

5

•		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	26,444
Source of Financing Contributions from Own Funds		
Revenue Fund Reserves and Reserve Funds	2	52,486
Subtotal	4	75,000 127,486
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ministry of the Environment	10	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	73,943
Canada	21	-
Other Municipalities	22	-
Subtotal Other Financing	23	73,943
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	1,601
Donations	28	17,581
	30	-
 Subtotal	31	- 10.100
Total Sources of Financing	32	19,182
Applications	"	220,011
Own Expenditures		
Short Term Interest Costs Other	34 35	195,087
Subtotal	36	195,087
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	<u> </u>
Unconsolidated Local Boards	38	
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42	195,087 920
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		19,080
To be Recovered From:	44 -	17,000
- Taxation or User Charges Within Term of Council	45	20,000
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	920
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

South Himsworth Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	79,267
Protection to Persons and Property						,
Fire		2	-	-	-	10,197
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	10,197
Transportation services Roadways		8	72 042	_		00 245
Winter Control		9	73,943	-	-	90,215
Transit		10	-	-	-	-
Parking		11	-		-	-
Street Lighting		12	_		_	_
Air Transportation		13	-	<u>-</u>	-	-
		14	-	-	-	_
	Subtotal	15	73,943	-	-	90,215
Environmental services		ľ				·
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalth Caminas	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	-	_	_
Public Health Inspection and Control		25	-	-	_	_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6.1	35	-	-	-	-
Describes and Cultural Comices	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	15,408
Libraries		38	-	-	_	-
Other Cultural		39	-	-	-	-
	Subtotal	ŀ	-	-	-	15,408
Planning and Development						2,130
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	+	50 E1	72.042	-	-	105.097
	Total	51	73,943	-	-	195,087

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Himsworth Tp

7

For the year ended December 31, 1990.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services Roadways	8	_
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
Subtotal	15	-
Environmental services Sanitary Sewer System		
	16	-
Storm Sewer System Waterworks System	17	-
Waterworks System Garbage Collection	18 19	-
Garbage Disposal	20	<u> </u>
Pollution Control	21	-
	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Subtotal Social and Family Services	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 Subtotal	39 40	-
Planning and Development	40	
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 E4	-
Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Himsworth Tp

orth Tp

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 : To Canada and agencies : To other 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 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 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.

South Himsworth Tp

For the year ended December 31, 1990.							
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	_	_
					52	-	_
- benefitting landowners							
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
.					56	-	-
-					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the revenue fund	recovera reserve			able from ated entities
	-	principal	interest	principal	interest	principal	interest
	г						
		1	2	3	4	5	6
4004		\$	\$	\$	\$	\$	\$
1991	60	-	-	-	-	-	-
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
		-	-	-		-	-
interest to be earned on sinking funds *	69	=	-		-		
interest to be earned on sinking funds * Downtown revitalization program	69 70	<u> </u>	-	-	-	-	-
	L						-
Downtown revitalization program	70	-	-	-	-	-	
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	
Downtown revitalization program Total	70	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	1
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	1
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	-	-	-	-	-	1 \$
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	70	-	-	-	-	72	1 \$
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1991	70	-	-	-	-	72	1 \$
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	70	-	-	-	-	72 73 74	1 \$
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	70	-	-	-	-	72 73 74 75 76	1 \$
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	70	-	-	-	-	72 73 74 75	1 \$
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	70	-	-	-	-	72 73 74 75 76	1 \$ - -

nicipality	
	South Himsworth Tp

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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		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	South Himsworth 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	1,346	244,829	7,094	-	251,923	243,273	6,023	1,487	-	250,783	206
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	5	18,354	-	-	18,354	18,221	84	-	-	18,305	- 54
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,048	175,666	5,110	-	180,776	175,259	3,814	1,070	-	180,143	415
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	22	15,633	-	-	15,633	15,522	53	-	-	15,575	- 36
	71	-	-	-	-	1	-	-	-	-	1	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	l school boards 36	2,411	454,482	12,204	-	466,686	452,275	9,974	2,557	-	464,806	531

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South Himsworth Tp

Revenues Contributors from capital find Contributors Contributor	For the year ended December 31, 1990.			
Sevenes				
Contribution from revenue find 3 3 3 3 3 3 3 3 3	Balance at the beginning of the year		1	126,235
Controllotos from cateful fuel College and subdivider controllotos 50			ľ	
Lat livers and subdivider contributions Recrectional delife Planning A2) Investment income - from own funds - other -			-	28,500
Recreational tand (the Planning Act) Investment income - from own funds			-	
troestment income - from own funds			-	-
			5	-
	- other		6	-
Total revenue 1			9	-
Total revenue 12			-	-
Expenditures	-		-	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		Total revenue		28,500
Transferred to capital fund Transferred to revenue fund Tr	- "		'	20,300
Transferred to revenue fund Charges for long term liabilities - principal and interest 63			14	75,000
Charges for long term liabilities - principal and interest			- 1	2,500
### Total expenditure Total expenditure Total expenditure Total expenditure Total expenditure Total expenditure Total expenditure Total expenditure Total expenditure Total Total				-
Total expenditure Salar and recreation			63	-
Balance at the end of the year for: Reserve Reserve Funds 23 77,2 Reserve Funds 24 77,2 Reserve Funds 25 77,2 Analysed as follows: Total 25 77,2 Working funds 26 61,3 Contingencies 27			20	-
Balance at the end of the year for: Reserves Reserve Funds 22 77,2 Analysed as follows: Working funds Contingencies Working funds Contingencies 27 Ministry of the Environment funds for renewals, etc - server - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - itbrary - other cultural - water - transit - housing - industrial development - industrial development - other and unspecified - Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Water gare and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Water gare and subdivider contributions - September 1				-
Reserves 23 77.2 Reserve Funds 24		Total expenditure	22	77,500
Reserves 23 77.2 Reserve Funds 24	Balance at the end of the year for:			
Analysed as follows: Working funds Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit tare - transit			23	77,235
Analysed as follows: Working funds	Reserve Funds		24	-
Working funds 26 61,3 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 2,2 Insurance 32 Workers' compensation 34 Capital expenditure - general administration 34 - roads 35 7,0 - sanitary and storm sewers 36 - parks and recreation 64 3.0 - library 65 - other cultural 66 1,2 - water 38 - transit 39 - housing 40 - industrial development 41 - transit 39 - housing 40 - industrial development 41 <td></td> <td>Total</td> <td>25</td> <td>77,235</td>		Total	25	77,235
Contingencies Ministry of the Environment funds for renewals, etc - sewer	Analysed as follows:			
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library condition Library - Transit - other and unspecified - ot	Working funds		26	61,315
Ministry of the Environment funds for renewals, etc				-
- water			ŀ	
Replacement of equipment 30	- sewer			-
Sick leave 31 2,2 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration - roads 35 7,0 - sanitary and storm sewers - parks and recreation - library - other cultural - library - other cultural - defection - library - other cultural - water - transit - housing - industrial development - industrial development - other and unspecified - defection -			H	-
Insurance 32			-	-
Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 7,0 - sanitary and storm sewers 36 - - parks and recreation 64 3,0 - library 65 - - other cultural 66 1,2 - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 2,5 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 50 - Library current purposes 50 - Vacation Pay - Council 52 - Water Site 53 - Police Commission 54 - Municipal El			-	2,200
Capital expenditure - general administration 34 - roads 35 7,0 - sanitary and storm sewers 36 - - parks and recreation 64 3,0 - library 65 - - other cultural 66 1,2 - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 2,5 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 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waterworks surrent purposes 51 - Library current purposes 51 - Va			-	
- roads - sanitary and storm sewers - 36 - 20 - 30 - 30 - 30 - 30 - 30 - 30 - 30			-	-
- parks and recreation 64 3,0 - library 65			35	7,000
- library - other cultural - other cultural - water - water - water - transit - housing - industrial development - other and unspecified - other and u	- sanitary and storm sewers		36	-
- other cultural - water - water - transit - housing - industrial development - other and unspecified	- parks and recreation		64	3,000
- water			-	-
- transit			-	1,220
- housing - industrial development - other and unspecified - other and unspeci			-	-
- industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Library current purposes - Library current purposes - Vacation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area			-	-
- other and unspecified 42 2,5 Lot levies and subdivider contributions 44	-		-	<u> </u>
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Library current purposes 50 Business Improvement Area 144 45 46 Additional subdivider contributions 46 47 47 -			-	2,500
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 157			F	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 19 48 48 48 48 49 50 49 50 48 49	Recreational land (the Planning Act)		46	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 56 Exchange rate stabilization 48 Hupposes 50 S1 S2 Waste Site 53 Business Improvement Area 56 57	Parking revenues		45	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Solution 199 199 199 199 199 199 199 199			-	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 Library current purposes 51 Aunoperators 52 53 Business Improvement Area 56 57			-	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			-	-
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 52 Manuel Site 53 54 55 57			- 1	-
Waste Site Police Commission Municipal Election Business Improvement Area 57			-	-
Police Commission Municipal Election Business Improvement Area 56 57			- 1	<u> </u>
Municipal Election 55 - Business Improvement Area 56 57				-
Business Improvement Area 56 - 57			- 1	-
			56	-
<u> </u>			57	
Total 58 77,2		Total	58	77,235

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	South Himsworth Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	7,928	-
Accounts receivable				
Canada		2	341	
Ontario		3	22,991	
Region or county		4	5,441	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	551	business taxes
Taxes receivable				
Current year's levies		9	62,430	8,647
Previous year's levies		10	15,631	1,801
Prior year's levies		11	3,583	636
Penalties and interest		12	7,147	982
Less allowance for uncollectables (negative)		13 -	3,000 -	3,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	123,043	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

South Himsworth Tp

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	:	24,07	
- capital - Ontario	:	-	
- Canada	:	-	
- Other	:	-	
Accounts payable and accrued liabilities Canada			
		26 -	
Ontario Region or county		-	
		-	
Other municipalities		29 -	
School Boards		30 13	
Trade accounts payable		9,24	
Other		15,29	
Other current liabilities		36	2
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	:	-	
- special area rates and special charges		-	
- benefitting landowners	;	-	
- user rates (consolidated entities)			
Recoverable from Reserve Funds	:	-	
Recoveralble from unconsolidated entities			
Less: Own holdings (negative)		40 -	
Reserves and reserve funds		11 77,23	5
Accumulated net revenue (deficit)		, -	
General revenue		10,84	11
Special charges and special areas (specify)			
	•	-	
	•	-	
	•	-	
	•	-	
Consolidated local boards (specify)			
Transit operations		-	
Water operations		-	
Libraries		-	
Cemetaries		-	
Recreation, community centres and arenas		-	
		7,92	8
		-	
		-	
		-	
Region or county		-	
School boards		57 53	
Unexpended capital financing / (unfinanced capital outlay)		58 - 92	
	Total !	123,04	3

Municipality

South Himsworth Tp

STATISTICAL DATA

For the year ended December 31, 1990.

_							
1.	Number of continuous full time employees as at December 31						1
	Administration					1	2
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	-
	Transit Public Works					5	
	Health Services					6 7	- 4
	Homes for the Aged					8	_
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	-
					Total	continuous full	6
						time employees December 31	other
_	Tabel and distance desired to the control of					1 \$	2 \$
2.	Total expenditures during the year on: Wages and salaries				14	154,159	32,396
	Employee benefits				15	13,419	2,781
	F-7						1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					أيد	720 242
	Cash collections: Current year's tax Previous years' tax					16 17	739,343 37,900
	Penalties and interest					18	10,999
					Subtotal	19	788,242
	Discounts allowed					20	-
	Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	_
	- amounts written off					23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
	- recoverable from upper tier and school boards						
	- recoverable from general municipal revenues					24 25	996
	Transfers to tax sale and tax registration accounts					26	751
	The Municipal Elderly Residents' Assistance Act - reductions					27	=
	- refunds					28	-
	Other (specify)					80	-
			٦	Total reductions		29	789,989
Ar	mounts added to the tax roll for collection purposes only					30	-
Βι	usiness 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	1
	Due date of first installment (YYYYMMDD)					31	19900330
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19900629
	Due date of last installment (YYYYMMDD)					36	19900928
	Supplementary taxes levied with1994 due date					37	\$ -
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long to approved by	erm financing require submitted but not	ments 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
			Г	1	2	3	4
Es	stimated to take place			\$	\$	\$	\$
	in 1992 in 1993		58 59	-	-	-	-
	in 1994		60	<u> </u>	-	-	<u> </u>
	in 1995		61	-	-	-	-
	in 1996		62	-	-	-	-
		Total	63			l I	

Municipality

South Himsworth Tp

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SI	ΔΙ	LIC.	11(ΔΙ	- D	Δ	ΙΔ

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	_				
		number of residential units	1990 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
.	40 41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	=	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			.,	1	2
and server services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	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	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
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	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31	Γ	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
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
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 \$ tile 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	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other 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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other 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	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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	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	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 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 total 3 \$
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 \$	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 total 3 \$ - - - - - - - - - - - -
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