MUNICIPAL CODE: 43071

MUNICIPALITY OF: Tay Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Тау Тр	

For the year ended December 31, 1990.

				Upper	School	
			Total	Tier	Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,846,552	418,832	3,061,468	1,366,252
Direct water billings on ratepayers own municipality		2	144,422	-		144,422
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	22,944	-		22,944
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	5,013,918	418,832	3,061,468	1,533,618
Canada		7	66	-	-	66
Canada Enterprises		8	-	-		-
Ontario The Municipal Tax Assistance Act		9	19,879	-		19,879
The Municipal Act, section 157		10	22,350	4,474		17,876
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	12,780	2,559	-	10,221
Liquor Control Board of Ontario Other		14 15	746	-	-	746
Municipal enterprises		16	10,396	-	-	10,396
Other municipalities and enterprises		17	831	-	-	831
	Subtotal	18	67,048	7,033	-	60,015
ONTARIO UNCONDITIONAL GRANTS		_	•			
Per Household General		19	107,640	-	-	107,640
Per Household Police		20	-	-	-	-
Transitional amd special assistance Resource Equalization		22	168,058	-	-	168,058
General Support		24	91,223	-	-	91,223
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	3,392	-	-	3,392
	Subtotal	28	370,313	-	-	370,313
REVENUES FOR SPECIFIC FUNCTIONS		20	207 772			207 772
Ontario specific grants Canada specific grants		29 30	397,772			397,772
Other municipalities - grants and fees		31	14,869			14,869
Fees and service charges		32	204,794			204,794
	Subtotal	33	617,435			617,435
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	48,041	-	-	48,041
Fines Penalties and interest on taxes		37 38	2,214 81,657			2,214
Investment income - from own funds		39	-			-
- other		40	144,109			144,109
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	132,106			132,106
		46	7,029			7,029
		47	1,312			1,312
		48	-			-
Sale of Land		49	123,338			123,338
	Subtotal	50	539,806	-	-	539,806
TOTAL	. REVENUE	51	6,608,520	425,865	3,061,468	3,121,187

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Tay Tp 2LT - OP

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	224,986,975	16,587,135	4,806,425	4.92700	5.79700	1,108,511	96,156	27,863	12,042	9,165	677	1,254,414
							-						
i													

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Тау Тр	2LT - OP

To the year ended beceniber 31, 1770.	·	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	\$	\$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	224,986,975	16,587,135	4,806,425	1.61400	1.89900	363,129	31,499	9,127	3,918	2,972	207	410,852
	_												

or the	venr	ondod	December	31	1990

2LT - OP Tay Tp

For the year ended December 31, 1990.		LOCAL	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	191,468,395	15,516,042	4,464,165	6.576000	7.736000	1,259,096	120,032	34,535	13,849	11,949	879	1,440,340
Elementary separate								•			•	•	
General	0	33,518,580	1,071,093	342,260	6.334000	7.452000	212,307	7,982	2,551	2,092	225	-	225,157
Secondary public								1					
General	0	191,468,395	15,516,042	4,464,165	5.193000	6.109000	994,295	94,788	27,272	10,952	9,456	705	1,137,468
Public consolidated													

Municipality	_
Тау Тр	2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
			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	33,518,580	1,071,093	342,260	5.420000	6.377000	181,671	6,830	2,183	1,790	193	-	192,667
Separate consolidated						_							
Total all school board taxation	0						2,647,369	295,468	66,541	28,683	21,823	1,584	3,061,468

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

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			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													
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	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Тау Тр	

For the year ended December 31, 1990.

General Government Protection to Persons and Property Fire Police Conservation Authority 4 Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control 9 Transit 10 Parking Street Lighting 11 Street Lighting 12 Air Transportation 13	1 \$	2 \$	3 \$	4 \$ 28,853 9,350 - - - - 9,350 25,802 - - - - - 25,802 2,388 - 2,405 - - - 42,378
Protection to Persons and Property Fire 2 Police 3 Conservation Authority 4 Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 11 Street Lighting 12 Air Transportation 13				9,350 9,350 25,802 25,802 2,388 - 2,405 - 37,585 42,378
Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Emergency measures 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 16 Storm Sewer System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services Public Health Inspection and Control 25 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35				25,802
Police Conservation Authority Protective inspection and control Emergency measures 6 Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control 9 Transit 10 Parking Street Lighting 11 Street Lighting 11 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 11				25,802
Conservation Authority Protective inspection and control Emergency measures Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation To Subtotal Transportation Transportation To Subtotal Transportation To Subtotal Transportation Transportation To Subtotal Transportation To Subtotal				25,802
Protective inspection and control Emergency measures Subtotal 7 Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal	269,862 90,057 - - - - - - 359,919 - - - - - - - - - - - - - - - - - -			25,802
Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal	269,862 90,057			25,802 - - - - - 25,802 2,388 - 2,405 - 37,585 - - 42,378
Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal	- 269,862 90,057 			9,350 25,802 25,802 2,388 - 2,405 - 37,585 - 42,378
Transportation services Roadways Winter Control Parking Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 5 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 22 Subtotal 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 29 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children 33 Day Nurseries 35	269,862 90,057 - - - - - 359,919 - - - - - - - - - - - - -			25,802 - - - - 25,802 2,388 - 2,405 - 37,585 - - 42,378
Roadways Winter Control Parking Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 19 22 Subtotal 23 Health Services Public Health Inspection and Control Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Soccial and Family Services General Assistance General Assistance Assistance to Aged Persons Assistance to Children 33 Day Nurseries 35	90,057	- - - - - - - - - - - - - - - - - - -		25,802 2,388 - 2,405 - 37,585 - - 42,378
Winter Control Transit Transit Parking Street Lighting Air Transportation Subtotal S	90,057	- - - - - - - - - - - - - - - - - - -		25,802 2,388 - 2,405 - 37,585 - - 42,378
Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35				25,802 2,388 - 2,405 - 37,585 - - 42,378
Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35				25,802 2,388 - 2,405 - 37,585 - - 42,378
Street Lighting Air Transportation Air Transportation Subtotal	- - - 359,919 - - - - - - - - - - - - - - -	- - - - - - - - - - -		25,802 2,388 - 2,405 - 37,585 - - 42,378
Air Transportation 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35		- - - - - - - - - -		25,802 2,388 - 2,405 - 37,585 - - 42,378
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Subtotal Subtotal Subtotal 30 Social and Family Services General Assistance 31 Assitance to Children 33 Day Nurseries 35	- 359,919	- - - - - - - - - - -		25,802 2,388 - 2,405 - 37,585 - - 42,378
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 15 Subtotal 16 Subtotal 17 Subtotal 20 Subtotal 21 22 Subtotal 23 Subtotal 30 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 35	359,919	- - - - - - - -		25,802 2,388 - 2,405 - 37,585 - - 42,378
Environmental services Sanitary Sewer System Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 21 22 Subtotal 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal 20 Subtotal 23 Subtotal 23 Subtotal 24 Public Health Inspection and Control 25 Ambulance Services 27 Cemeteries 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons Assitance to Children 33 Day Nurseries 35		- - - - - - -		2,388 - 2,405 - 37,585 - - 42,378
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries 17 Waterworks System 18 8 8 Subtotal 20 Subtotal 23 Subtotal 24 Public Health Inspection and Control 25 4 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 35	- - - - - - - - -			2,405 - 37,585 - - - 42,378
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries 18 18 19 Subtotal Subtotal Public Health Inspection Control 25 Assistance to Aged Persons 31 Assistance to Children 33 Day Nurseries 35	- - - - - - -	- - - - - -	- - - - - -	2,405 - 37,585 - - - 42,378
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35	- - - - - - -	- - - -	- - - - -	- 37,585 - - - 42,378
Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35	- - - - -	- - -	- - -	37,585 - - - 42,378
Pollution Control 21 22 Subtotal 23 Health Services Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35	- - - - -	- - -		- - 42,378
Subtotal 23 Health Services Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35		-	-	42,378
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 30 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 35		-	-	42,378
Health Services Public Health Services Public Health Inspection and Control Public Health Services Public Health Inspection and Control Public Health Services Public Health Services Public Health Inspection and Control Public Health Inspec		-	-	
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Je Subtotal 30 Subtotal 31 Assistance to Aged Persons Assistance to Children 33 Day Nurseries 35	-			-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 35	-			-
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35	-			_
Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35			_	
Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35	-	-	_	
Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35	-	-	-	-
Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35	-	-	-	-
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35	-	-	-	-
Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35				
Assitance to Children 33 Day Nurseries 34 35	-	-	-	-
Day Nurseries 34 35	-	-	-	-
35	-	-	-	-
<u>-</u> -	-	-	-	-
Subtotal 36	-	-	-	-
_	-	-	-	-
Recreation and Cultural Services				
Parks and Recreation 37	6,182	-	-	
Libraries 38	30,171	-	14,869	69
Other Cultural 39	-	-	-	-
Subtotal 40	36,353	-	14,869	69
Planning and Development				
Planning and Development 41	1,500	-	-	87,658
Commercial and Industrial 42	-	-	-	-
Residential Development 43	-	-	-	-
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-	-	-	10,684
46	-	-	-	10,684
Subtotal 47	1,500	-	-	98,342
Electricity 48	-	-	-	70,342
Gas 49	-	-	-	-
Telephone 50	1		-	-
Total 51	-	= 1		204,794

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Mu	inicipality
	Тау Тр

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 287,507 146,152 267,964 701,623 Protection to Persons and Property Fire 41,861 86,474 95,480 223,815 Conservation Authority Protective inspection and control 71,172 59,667 19,644 150,483 Emergency measures Subtotal 113,033 146,141 115,124 374,298 Transportation services Roadways 276,728 267,129 215.883 4.263 755,477 Winter Control 70,858 84,412 155,270 11 Parking Street Lighting 21,216 9,222 30,438 12 Air Transportation 13 347,586 372,757 225,105 941,185 Subtotal 15 4,263 Environmental services Sanitary Sewer System 34,693 34,693 17 Storm Sewer System Waterworks System 18 51,384 70,160 108,669 80,329 4,263 314,805 Garbage Collection 97,990 97,990 20 Garbage Disposal 509 354,334 354,843 Pollution Control 21 22 Subtotal 23 51,893 70,160 595,686 80,329 4,263 802,331 Health Services **Public Health Services** 24 Public Health Inspection and Control 26 33,261 33,261 Hospitals 27 **Ambulance Services** Cemeteries 28 33,261 33,261 Subtotal 30 Social and Family Services General Assistance 1,000 1,000 32 Assistance to Aged Persons 69 69 Assitance to Children 33 34 Subtotal 36 1,069 1,069 Recreation and Cultural Services Parks and Recreation 37 9,139 4,600 41,207 Libraries 38 40,562 19,610 2,110 1,000 63,282 Other Cultural 39 40 49,701 47,078 2,110 5,600 104,489 Planning and Development Planning and Development 41 88,736 44,744 42,343 175,823 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 10,684 10,684 47 88,736 10,684 44,744 42,343 186,507 Subtotal Electricity 48 49 Telephone 51 938,456 80,844 1,352,558 732,975 39,930 3,144,763

Municipality

ANALYSIS OF CAPITAL OPERATION

Тау Тр

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For the year ended December 31, 1990.			
			1
		_	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	74,837
Source of Financing			
Contributions from Own Funds Revenue Fund		2	389,927
Reserves and Reserve Funds		3	63,771
	Subtotal	4	453,698
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 11	-
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	-
		18	-
Grants and Loan Forgiveness		ľ	
Ontario		20	279,654
Canada Other Municipalities		21	12,982
Other municipatities		23	292,636
Other Financing		-	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
		32	746,334
Applications	•	1	7 10,00
Own Expenditures			
Short Term Interest Costs Other		34 35	790,100
Oulei		36	790,100
Transfer of Proceeds From Long Term Liabilities to:		ŀ	-,.00
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	4,500
	Total Applications	42	794,600
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	123,103
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
To be Recovered From:		1	
		45	123,103
- Taxation or User Charges Within Term of Council		46	-
- Taxation or User Charges Within Term of Council- Proceeds From Long Term Liabilities		,_h	
- Taxation or User Charges Within Term of Council		47 48	-
- Taxation or User Charges Within Term of Council- Proceeds From Long Term Liabilities- Transfers From Reserves and Reserve Funds		47 48 49	-
- Taxation or User Charges Within Term of Council- Proceeds From Long Term Liabilities- Transfers From Reserves and Reserve Funds		48	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Тау Тр	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 4,226 Protection to Persons and Property Fire 81,641 Police Conservation Authority 4,500 38,244 Protective inspection and control Emergency measures 4,500 119,885 Subtotal Transportation services Roadways 577,046 266,081 12,982 Winter Control Transit 10 Parking 11 Street Lighting 12 9,222 13 Air Transportation 14 266,081 12,982 586,268 Subtotal 15 **Environmental services** Sanitary Sewer System 16 2,399 Storm Sewer System 17 Waterworks System 18 9,073 73,937 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 9,073 Subtotal 23 76,336 **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 1,275 2,110 Libraries 38 Other Cultural 39 3,385 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 51 279,654 12,982 790,100

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

patity		
	Tay Tp	

7

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Fransportation services	Subtotal	′⊢	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	
Waterworks System		18	121,810
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	121,810
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals Ambulance Services		26 27	<u>-</u>
Cemeteries		28	<u> </u>
		29	_
		30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services Parks and Recreation		37	_
Libraries		38	<u> </u>
Other Cultural		39	-
other cuttural		40	_
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	55,094
		46	-
		47	55,094
Electricity		48	-
Gas Felephone		49	-
retebriorie		50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Тау Тр

8

Tot the year ended beceniber 51, 1770.			
			1 \$
Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	55,094
: To Canada and agencies		2	-
: To other		3	121,810
Plus All daht assumed by the municipality from others	Subtotal	4 5	176,904
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		- J	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		40	
- enterprises and other		12	-
ence prises and other	Subtotal	14	-
	Total	15	176,904
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	
Installment (serial) debentures Long term bank loans		17 18	176,904
Lease purchase agreements		19	
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
Ministry of the Environment - sewer		29 30	-
- water		31	-
		<u> </u>	\$
4. Actuarial balance of own sinking funds at year end		32	-
		<u>L</u>	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		34	_
- actuarial deficiency		36 37	<u> </u>
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		30	444.047
- inispiral support - university support		39 40	114,067
- leases and other agreements		41	2,487
Other (specify)		42	-
-		43	-
		44	-
	Total	45	116,554

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Тау Тр

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1		_	_
					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	- 7,553	38,345	5,136
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	5,796	4,888
- user rates (consolidated entities)					53	46,800	23,360
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	52,596	28,248
						,,,,,,	
8. Future principal and interest payments on EXISTING net debt							
b. I deale principal and interest payments on Existing her dest		recoverable	e from the	recovera	ıble from	recovera	ble from
o. I deale principal and interest payments on Existing net debt		recoverable consolidated r		recovera reserve	able from e funds	recovera unconsolida	ble from ted entities
b. I deale principal and interest payments on Existing net debt	-						
b. I deale principal and interest payments on Existing net debt	- [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
b. I deale principal and interest payments on Existing net debt	-	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1991	60	consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal 5 \$	interest 6 \$
	60 61	consolidated r principal 1 \$ 61,075	revenue fund interest 2 \$ 19,743	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992	61	consolidated r principal 1 \$ 61,075 64,772	2 \$ 19,743 9,860	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1991 1992 1993	61 62	consolidated r principal 1 \$ 61,075 64,772 8,094	2 \$ 19,743 9,860 4,422	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63	consolidated r principal 1 \$ 61,075 64,772 8,094 8,783	2 \$ 19,743 9,860 4,422 3,733	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995	61 62 63 64	consolidated r principal 1 \$ 61,075 64,772 8,094 8,783 9,533	2 \$ 19,743 9,860 4,422 3,733 3,130	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated of principal 1 \$ \$ 61,075 64,772 8,094 8,783 9,533 24,647	2 \$ 19,743 9,860 4,422 3,733 3,130 3,769	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 61,075 64,772 8,094 8,783 9,533 24,647 -	19,743 9,860 4,422 3,733 3,130 3,769	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 of principal 1 \$ 61,075 64,772 8,094 8,783 9,533 24,647	19,743 9,860 4,422 3,733 3,130 3,769 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 of principal 1 \$ 61,075 64,772 8,094 8,783 9,533 24,647	19,743 9,860 4,422 3,733 3,130 3,769 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 of principal 1 \$ 61,075 64,772 8,094 8,783 9,533 24,647	19,743 9,860 4,422 3,733 3,130 3,769 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 of principal 1 \$ 61,075 64,772 8,094 8,783 9,533 24,647	19,743 9,860 4,422 3,733 3,130 3,769 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 of principal 1 \$ 61,075 64,772 8,094 8,783 9,533 24,647	19,743 9,860 4,422 3,733 3,130 3,769 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 of principal 1 \$ 61,075 64,772 8,094 8,783 9,533 24,647	19,743 9,860 4,422 3,733 3,130 3,769 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 of principal 1 \$ 61,075 64,772 8,094 8,783 9,533 24,647	19,743 9,860 4,422 3,733 3,130 3,769 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 61,075 64,772 8,094 8,783 9,533 24,647	19,743 9,860 4,422 3,733 3,130 3,769 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 61,075 64,772 8,094 8,783 9,533 24,647	19,743 9,860 4,422 3,733 3,130 3,769 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 61,075 64,772 8,094 8,783 9,533 24,647	19,743 9,860 4,422 3,733 3,130 3,769 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 61,075 64,772 8,094 8,783 9,533 24,647	19,743 9,860 4,422 3,733 3,130 3,769 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 61,075 64,772 8,094 8,783 9,533 24,647	19,743 9,860 4,422 3,733 3,130 3,769 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 61,075 64,772 8,094 8,783 9,533 24,647	19,743 9,860 4,422 3,733 3,130 3,769 	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities 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 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 61,075 64,772 8,094 8,783 9,533 24,647	19,743 9,860 4,422 3,733 3,130 3,769 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities 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 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 61,075 64,772 8,094 8,783 9,533 24,647	19,743 9,860 4,422 3,733 3,130 3,769 	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities 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 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 61,075 64,772 8,094 8,783 9,533 24,647	19,743 9,860 4,422 3,733 3,130 3,769 	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

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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	380,676	7,097	387,773							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 37,760	380,676	7,097	387,773	410,852	7,980	-	7,033	-	425,865	332
Special purpose requisitions Water 1											
Transit 1	2	-	-	-							
·	I +	-	-	-							
Sewer 1 Library 1		<u> </u>	-	-							
1	H	<u> </u>	-	-							
	7	-									
	8 -	-	-	-	-	-	-	-	-	-	-
	<u> </u>		1	1		1		r		1	
Speical charges 1		-	-	-	-	-	-	-	-	-	-
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-		-		-	-	-
Total region or county 2	2 - 37,760	380,676	7,097	387,773	410,852	7,980	-	7,033	-	425,865	332

Municipality		
	Тау Тр	

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	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	94	1,448,800	26,677	-	1,475,477	1,440,340	35,075	-	-	1,475,415	32
	31	-		-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	21	223,715	2,317	-	226,032	225,157	839	-	-	225,996 -	. 15
	41	-		-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	34	1,145,557	21,113	-	1,166,670	1,137,468	29,223	-	-	1,166,691 -	13
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	3	191,387	1,983	-	193,370	192,667	699	-	-	193,366 -	. 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	84	3,009,459	52,090	-	3,061,549	2,995,632	65,836	-	-	3,061,468	3

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Тау Тр

For the year ended December 31, 1990.

Revenues	For the year ended December 31, 1990.			
Revenues				
Name	Balance at the beginning of the year		1	1,007,351
Certification from capatial field 1.00	Revenues		ŀ	
Lot levels and subdivider contributions 40 13.000 Recesserional land (the Planning Act) (investment known - from own funds 5 13.000 other 10 other 10 other 11 other 12 other 12 other 12 other 12 other 15 other 15 other 15 other 20 other 21 other 21 other 21 other 21 other 22 other 23 other 24 other 25 other 25 other </td <td></td> <td></td> <td>ŀ</td> <td></td>			ŀ	
Recirectional Land (the Planning Acts) 13.50t 17.50t 17.50			ŀ	
Investment income - from own funds			ŀ	
. other . othe			- 1	
			ŀ	
### Total revenue 1			9	-
### Total revenue 10			10	-
Total revenue Total revenu			11	-
Expenditures 14 0.5,77. Transferred to capital fund 15 0.5,77. Transferred to rewnue fund 15 132,106. Charges for long term liabilities - principal and interest 16 20 20 10 20 195,877			12	-
Transferred to capital fund Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest - principal and intere		Total revenue	13	504,175
Transferred to capital fund Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest Charges for long term itabilities - principal and interest - principal and intere	Expenditures			
Charges for long term labilities - principal and interest 1 63 20 10 Total expenditure 21 Balance at the end of the year for: Reserves 23 988.491 Reserves 24 237,158 Reserves 70 2 13,155,64 Analysed as follows: 70 1 12,200 112,800 Working funds 26 117,200 11,200			14	63,771
	Transferred to revenue fund		15	132,106
### Total expenditure 19 19 19 19 19 19 19 1	Charges for long term liabilities - principal and interest		16	-
Total expenditure Face F			63	-
Salance at the end of the year for: Reserves 23 988,491 Reserve Funds 24 327,158 Reserve Funds 25 1,315,649 Analysed as follows:	- -		20	-
Balance at the end of the year for: 8 cerves 2 3 988,491 Reserves Funds 24 327,138 125 1,315,669 Analysed as follows: 26 112,800 112,800 26 112,800 112,800 26 112,800 112,800 27 141,344			21	-
Reserves Funds 23 988,491 327,158 4 327,156 327,156 4 327,156 4 327,156 4 327,156 4 315,649 4 315,649 4 315,649 4 112,800 2 112,800 4 112,800 2 141,344 4 141,344 4 141,344 4 327,413 4 4 141,344 4 4 2 4 141,344 4 4 2 3 -2 -2 -4 4 4 -2 -2 -4 -4 -4 -2 -4 -4 -2 -4		otal expenditure	22	195,877
Reserves Funds 23 988,491 327,158 4 327,156 327,156 4 327,156 4 327,156 4 327,156 4 315,649 4 315,649 4 315,649 4 112,800 2 112,800 4 112,800 2 141,344 4 141,344 4 141,344 4 327,413 4 4 141,344 4 4 2 4 141,344 4 4 2 3 -2 -2 -4 4 4 -2 -2 -4 -4 -4 -2 -4 -4 -2 -4				
Reserve Funds			23	988 <i>4</i> 91
Analysed as follows: Total 25 1,315,669 Working funds 26 112,800 112,800 112,800 112,800 112,800 112,800 112,800 113,344 141,344			ŀ	
Analysed as follows: Working funds 26 112,800 Contingencies 27 141,344 Ministry of the Environment funds for renewals, etc		Total		
Working funds 26 112,800 Contingencies 27 141,344 Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - Replacement of equipment 30 195,404 Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - spenral administration 34 71,172 - renewal administration 34 71,172 - renewal administration 35 - - parks and recreation 64 - - parks and recreation 64 - - thoracy 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - to terral administration 44 2028,196 Lot levies and subdivider contributions 44 203,196	Analysed as follows:			.,,
Contingencies 27 141,344 Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - Replacement of equipment 30 195,404 Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 71,172 roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - water 38 - - transit 39 - - bousing 40 - - industrial development 41 - - tother and unspecified 42 320,385 Lot levies and subdivider contributions 44 208,196 Recreational land (the Planning Act) 46 118,962 Parking revenues 45 - Debenture repayment 47 - <td></td> <td></td> <td></td> <td></td>				
Ministry of the Environment funds for renewals, etc	Working funds		26	112,800
- sewer - water - water - 29			27	141,344
Name			20	
Replacement of equipment 30 195,404 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 71,172 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - tother and unspecified 42 320,385 Lot levies and subdivider contributions 44 208,196 Recreational land (the Planning Act) 46 118,962 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes				-
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 71,172 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - other cultural 66 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 320,385 Lot levies and subdivider contributions 44 208,196 Recreational land (the Planning Act) 46 118,962 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Ubarry current purposes <td< td=""><td></td><td></td><td>ŀ</td><td>105 404</td></td<>			ŀ	105 404
Insurance				
Workers' compensation 33 Capital expenditure - general administration 34 71,172 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 320,385 Lot levies and subdivider contributions 44 208,196 Recreational land (the Planning Act) 46 118,962 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 Vaaction Pay - Cou			-	
Capital expenditure - general administration 34 71,172 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 320,385 Lot levies and subdivider contributions 44 208,196 Recreational land (the Planning Act) 46 118,962 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 7,659 Wastes Site 53 26,000 Police Commission 54 39,343 Municipal Election 55				
- roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 320,385 Lot levies and subdivider contributions 44 208,196 Recreational land (the Planning Act) 46 118,962 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 62,634 Transit current purposes 50 Library current purposes 51 Vaaction Pay - Council 52 7,659 Waste Site 53 26,000 Police Commission 54 33,343 Municipal Election 55 8,750			ŀ	71.172
- sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - housing 40 - - industrial development 41 - - other and unspecified 42 320,385 Lot levies and subdivider contributions 44 208,196 Recreational land (the Planning Act) 46 118,962 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 62,634 Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Councit 52 7,659 Waste Site 53 26,000 Police Commission 54 39,343 Municipal Election 55 8,750 Business Improvement Area 56 3,000 57 <td></td> <td></td> <td>ŀ</td> <td></td>			ŀ	
- parks and recreation - library - other cultural - other cultural - water - water - transit - housing - industrial development - other and unspecified - other and subdivider contributions - other and unspecified - other a	- sanitary and storm sewers		ŀ	-
- library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 320,385 Lot levies and subdivider contributions 44 208,196 Recreational land (the Planning Act) 46 118,962 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 62,634 Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 7,659 Waste Site 53 26,000 Police Commission 54 39,343 Municipal Election 55 8,750 Business Improvement Area 56 3,000			64	-
- water 38			65	-
- transit 39 - to bousing	- other cultural		66	-
- housing 40 - - industrial development 41 - - other and unspecified 42 320,385 Lot levies and subdivider contributions 44 208,196 Recreational land (the Planning Act) 46 118,962 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 62,634 Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 7,659 Waste Site 53 26,000 Police Commission 54 39,343 Municipal Election 55 8,750 Business Improvement Area 56 3,000 57	- water		38	-
- industrial development - other and unspecified - devices and subdivider contributions - devices and subdiv	- transit		39	-
- other and unspecified 42 320,385 Lot levies and subdivider contributions 44 208,196 Recreational land (the Planning Act) 46 118,962 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 62,634 Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 7,659 Waste Site 90lice Commission 54 39,343 Municipal Election 55 8,750 Business Improvement Area 56 3,000	- housing		40	-
Lot levies and subdivider contributions 44 208,196 Recreational land (the Planning Act) 46 118,962 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 62,634 Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 7,659 Waste Site 53 26,000 Police Commission 54 39,343 Municipal Election 55 8,750 Business Improvement Area 56 3,000 57	- industrial development		41	-
Recreational land (the Planning Act) 46 118,962 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 62,634 Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 7,659 Waste Site 53 26,000 Police Commission 54 39,343 Municipal Election 55 8,750 Business Improvement Area 56 3,000 57	- other and unspecified		42	320,385
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 62,634 Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 7,659 Waste Site 53 26,000 Police Commission 54 39,343 Municipal Election 55 8,750 Business Improvement Area 56 3,000 57	Lot levies and subdivider contributions		44	208,196
Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 62,634 Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 7,659 Waste Site 53 26,000 Police Commission 54 39,343 Municipal Election 55 8,750 Business Improvement Area 56 3,000 57	Recreational land (the Planning Act)		46	118,962
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 49 62,634 7 50 10 11 11 12 13 14 15 15 15 15 15 15 15 15 16 17 17 18 18 18 18 18 18 18 18	Parking revenues		45	-
Waterworks current purposes 49 62,634 Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 7,659 Waste Site 53 26,000 Police Commission 54 39,343 Municipal Election 55 8,750 Business Improvement Area 56 3,000 57			- 1	-
Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 7,659 Waste Site 53 26,000 Police Commission 54 39,343 Municipal Election 55 8,750 Business Improvement Area 56 3,000 57			ŀ	-
Library current purposes 51 Vacation Pay - Council 52 7,659 Waste Site 53 26,000 Police Commission 54 39,343 Municipal Election 55 8,750 Business Improvement Area 56 3,000 57			-	62,634
Vacation Pay - Council 52 7,659 Waste Site 53 26,000 Police Commission 54 39,343 Municipal Election 55 8,750 Business Improvement Area 56 3,000 57			- 1	-
Waste Site 53 26,000 Police Commission 54 39,343 Municipal Election 55 8,750 Business Improvement Area 56 3,000 57				
Police Commission 54 39,343 Municipal Election 55 8,750 Business Improvement Area 56 3,000 57				
Municipal Election 55 8,750 Business Improvement Area 56 3,000 57			ŀ	
Business Improvement Area 56 3,000 57 57			ŀ	
57			-	
				3,000
יואר ובזהו אור ובזהו		Total	ŀ	1,315,649

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Тау Тр	

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			iii charcerea banks
Cash	1	1,005,844	-
Accounts receivable			
Canada	2	-	
Ontario	3	140,208	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	14,339	receivable for
Other (including unorganized areas)	8	26,147	business taxes
Taxes receivable			
Current year's levies	9	311,328	11,497
Previous year's levies	10	62,431	397
Prior year's levies	11	17,628	75
Penalties and interest	12	36,361	842
Less allowance for uncollectables (negative)	13	- 52,500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,478	portion of line 20
Capital outlay to be recovered in future years	19	176,904	registration
Other long term assets	20	198,636	198,636
Tota	al 21	1,940,804	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Тау Тр	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	4 -	
- Other	2	-	
Accounts payable and accrued liabilities Canada	2	6 -	
Ontario	2	7 -	
Region or county	2	-	
Other municipalities	2	11,272	
School Boards	3	-	
Trade accounts payable	3	1 199,501	
Other	3	-	
Other current liabilities	3	198,657	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.	-	
- special area rates and special charges	3		
- benefitting landowners	3		
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3		
Recoveralble from unconsolidated entities	3		
Less: Own holdings (negative)	4	- ·	
Reserves and reserve funds	4	1,315,649	
Accumulated net revenue (deficit)			
General revenue	4	7,211	
Special charges and special areas (specify)			
	4	,	
	4		
	4		
	4	-	
Consolidated local boards (specify) Transit operations	4	7	
Water operations	4		
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
	5		
	5		
	5.		
	5		
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5		
	Total 5		

Municipality
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For the year ended December 31, 1990.

Number of continuous full tim Administration Non-line Department Support St Fire						
Administration Non-line Department Support St	a amployees as at December 31					1
	e employees as at becember 31				1	6
Fire	aff				2	-
1					3	-
Police					4	-
Transit					5	-
Public Works Health Services					6	- 9
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	2
Planning					12	4
				Total	continuous full	21
					time employees December 31	other
2. Total expenditures during the	vear on:				1 \$	2 \$
Wages and salaries	year on.			14	683,370	26,622
Employee benefits				15	· ·	1,595
						1
						\$
	the year (lower tier municipalities only)				ابد	4 502 400
Cash collections: Current year Previous y					16 17	4,502,490 231,697
	and interest				18	61,990
renatties	and interest			Subtotal	19	4,796,177
Discounts allowed				Subtotat	20	
	362 and 363 of the Municipal Act					
- amounts added to the rol	l (negative)				22	-
- amounts written off					23	-
Tax adjustments under sections - recoverable from upper to	465, 495 and 496 of the Municipal Act					
- recoverable from upper t	er and school boards				24	10 422
- recoverable from general	municipal revenues				25	18,433 8,039
Transfers to tax sale and tax re					26	28,244
The Municipal Elderly Residents	_				27	20,244
The Municipal Elderty Residents	- refunds				28	-
Other (specify)					80	-
			Total reductions		29	4,850,893
Amounts added to the tax roll for o	collection purposes only bsection 495(1) of the Municipal Act				30 81	10,684
business taxes written on under su	Section 475(1) of the manicipal Act					
4. Tax due dates for 1990 (lower	tion municipalities only)					1
Interim billings: Number of i	• • • • • • • • • • • • • • • • • • • •				31	1
-	of first installment (YYYYMMDD)				32	19900223
Due date o	of last installment (YYYYMMDD)				33	0
Final billings: Number of	installments				34	1
Due date o	of first installment (YYYYMMDD)				35	19900831
Due date o	of last installment (YYYYMMDD)				36	0
Supplementary taxes levied wit	h1994 due date				37	\$
Projected capital expenditure financing requirements as at I						
				long to	erm financing require	ments
3				approved by	submitted but not	forecast not yet
3			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
3			•			
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
Estimated to take place in 1992		58	\$	\$	\$ 434,900	\$ 266,000
Estimated to take place in 1992 in 1993		59	-	-	\$ 434,900 -	\$ 266,000 -
Estimated to take place in 1992 in 1993 in 1994		59 60	\$	\$	\$ 434,900	\$ 266,000
Estimated to take place in 1992 in 1993		59	\$ - -		\$ 434,900 - -	\$ 266,000 - -

Municipality

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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	149,980	65,913
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	20	904	\$	\$ 10.422	
In other municipalities (specify municipality)	39	896	133,990	10,432	
	40	-	=	·	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	142	22,944	-	
In other municipalities (specify municipality)	45	_	_	_	-
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
"	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				ı	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				·	1 \$
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	\$
-				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this municipality	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	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		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 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 \$ tile drainage,	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 \$ - - - - other 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 0.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 \$ - - - - other 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 57 57	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 57 67 68	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 57 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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 \$ - - - - other submitted to O.M.B. 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 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 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
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 %	\$