MUNICIPAL CODE: 51001

MUNICIPALITY OF: Tehkummah Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Tehkummah Tp

1

For the year ended December 31, 1990.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	267,693	-	149,699	117,994
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	267,693	-	149,699	117,994
Canada		7	259	-	-	259
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	10 592	_		10 592
The Municipal Act, section 157		10	10,582	-		10,582
Other		11	-	-		
Ontario Enterprises Ontario Housing Corporation						
		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	-	-	-	<u> </u>
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	10,841	-	-	10,841
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	8,700	-	-	8,700
Per Household Police		20	-	-	-	-
Transitional amd special assistance Resource Equalization		23	21,853	-	-	21,853
General Support		24	8,332	-	-	8,332
Northern Special Support		25	24,967	-	-	24,967
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	63,852	-	-	63,852
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	109,033			109,033
Canada specific grants Other municipalities - grants and fees		30 31	3,273			3,273
Fees and service charges		32	28,478			28,478
	Subtotal	33	140,784			140,784
OTHER REVENUES		l				
Trailer revenue and licences		34	-			-
Licences and permits		35	3,342	-	-	3,342
Fines		37	-			-
Penalties and interest on taxes		38	1,923			1,923
Investment income - from own funds		39	- 9 (47			8,647
- other Sales of publications, equipment, etc		40 42	8,647			- 6,047
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land	Cubtatal	49	- 12 012			12 012
TOTAL	Subtotal . REVENUE	50 51	13,912 497,082	-	149,699	13,912 347,383
IOTAL	. NEVENUE	ונ	497,082	-	147,099	34/,383

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Tehkummah Tp 2LT - OP

Tot the year ended becember 31, 1770.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	\$	\$	>	\$	>	>	\$	\$	\$	ş	\$	>
General General	0	14,544,350	1,316,730	416,595	6.79700	7.99700	98,858	10,530	3,331	1,604	621		114,944
General		,,	.,,	,			,	,		.,,			,,

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Tehkummah Tp 2LT - OP

	•	LOCAL	TAXABLE ASSES	SSMENT	MILL RATES		TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	\$	÷	\$	\$	\$	ş.	>	ş	Ş.	\$	>	\$
General	0	-		-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1990.

Tehkummah Tp

2LT - OP

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		LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	14,544,350	1,316,730	416,595	4.005000	4.712000	58,249	6,204	1,963	945	366	-	67,727
Elementary separate		L						<u> </u>					J (
General General	0	-	- 1	-	-	- 1	-	- [-	- 1	-	-	1
Secondary public													
General	0	14,544,350	1,316,730	416,595	4.612000	5.426000	67,078	7,145	2,260	1,082	421	-	77,986
													-
													-
													1
Public consolidated								•					
								Ī					
		_	_			_	·			_		_	

ANALYSIS	OF	TAXATION
	O :	

For the year ended December 31, 1990.

Municipality

Tehkummah Tp

2LT - OP
4

To the year chaca become of 51, 1770.	-	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	. RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3 \$	4 \$	5 ¢	6 \$	7	8 S	9 S	10 \$	11 ¢	12
Secondary separate	MAID	J	*	•	,	*	,	7	,	7	,	7	•
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													
													∤ ├──
Separate consolidated													<u> </u>
													1
													.
			<u> </u>										<u> </u>
Total all school board taxation	0						125,327	17,335	4,223	2,027	787	-	149,699

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													
	8													
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	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Tehkummah Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	- 1	1,235
Protection to Persons and Property						
Fire		2	-	-	-	1,358
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	1,358
Transportation services						
Roadways		8	78,890	-	-	3,857
Winter Control		9	15,745	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	61	14	-	-	-	4,415
Environmental services	Subtotal	15	94,635	-	-	8,272
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 26	-	-	-	-
Hospitals Ambulance Services		27	-	-	-	-
Cemeteries		28	-		-	-
		29	_		_	
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	5,202	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	5,202	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	3,252	3,273	-	9,312
Libraries		38	2,328	-	-	-
Other Cultural		39	3,616	-	-	2,521
	Subtotal	40	9,196	3,273	-	11,833
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	5,780
		46	-	-	-	-
	Subtotal	47	-	-	-	5,780
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	109,033	3,273	-	28,478

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality
Tehkummah Tp

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 45,229 28,118 87,792 14,445 Protection to Persons and Property Fire 1,263 5,896 5,938 13,097 Conservation Authority 791 Protective inspection and control 3,819 263 4,873 Emergency measures Subtotal 5,082 6,687 5,938 263 17,970 Transportation services Roadways 50.091 72.460 3.094 10.665 114.980 Winter Control 4,981 6,684 10,665 22,330 11 Parking Street Lighting 4,277 4,277 12 Air Transportation 13 2,918 9,786 12,704 55,072 86,339 12,880 Subtotal 15 154,291 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 3,471 1,740 5,211 Pollution Control 21 22 Subtotal 23 3,471 1,740 5,211 Health Services Public Health Services 24 2,740 2,740 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 1,164 1,164 3,904 3,904 Subtotal 30 Social and Family Services General Assistance 1,430 8,147 9,577 32 Assistance to Aged Persons 8,655 8,655 Assitance to Children 33 661 661 34 Subtotal 36 1,430 17,463 18,893 Recreation and Cultural Services Parks and Recreation 37 8,081 8,869 16,950 Libraries 38 1,800 713 2,513 Other Cultural 39 531 2.402 3.622 6,555 40 10,412 11,984 3,622 26,018 Planning and Development Planning and Development 41 3,843 3,843 42 43 Residential Development 2,445 2,445 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 5,780 5,780 47 5,780 2,445 3,843 12,068 Subtotal Electricity 48 49 Telephone 51 120,696 5,780 134,868 39,330 25,473 326,147

Municipality

ANALYSIS OF CAPITAL OPERATION

Tehkummah Tp

9

To the year ended becember 31, 1770.		
		1
		\$
	1	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	33,392
Reserves and Reserve Funds	3	5,292
Subtotal	4	38,684
Lang Tarra Liabilities languaged		
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11	<u> </u>
Serial Debentures	12 13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17	-
Grants and Loan Forgiveness	18	-
Ontario	20	69,327
Canada	21	30,888
Other Municipalities Subtotal	22	-
Other Financing	23	100,215
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	-
Donations	28	-
	30	20,994
Subtotal	31	-
Total Sources of Financing	32 33	20,994 159,893
Applications	33	137,073
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35 36	159,893 159,893
Transfer of Proceeds From Long Term Liabilities to:	ا آ	.57,075
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	159,893
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities Transfore From Personal Personal Funds	46 47	-
- Transfers From Reserves and Reserve Funds	47 48	<u>.</u>
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tehkummah Tp	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 15,888 30,333 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 36,258 27,872 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 24,786 14 15,000 27,872 15,000 61,044 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 3.622 3,622 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 41,455 64,894 Tile Drainage and Shoreline Assistance 45 46 64,894 41,455 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 69,327 30,888 159,893

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tehkummah Tp

7

Secretarian Conversament				1
Protection to Persons and Property Fire Fire Police 3 3				\$
Fire	General Government		1	-
Potice				
Conservation Authority				-
Protective imprection and control			_	
Emergency measures				
Transportation services Readways Readw			_	
Transportation services				
Roadways		Jiolai	′⊢	-
Transit 10			8	-
Parking 15	Winter Control		9	-
Street Lighting	Transit	1	10	-
Air Transportation	Parking	1	11	=
Environmental services Sanitary Sewer System Storm Storm Sewer System Storm S	Street Lighting	1	12	-
Environmental services	Air Transportation	1	13	-
Environmental services Sanitary Severs System 16				-
Sanitary Sewer System 16 . Storm Sewer System 17 . Waterworks System 18 . Garbage Collection 19 . Garbage Disposal 20 . Pollution Control 21 . 22 . Public Health Services 24 . Public Health Services 24 . Public Health Services 25 . Public Health Services 27 . Cemeter Services 27 . Cemeter Services 27 . Cemeter Services 31 . Cemetar Assistance 31 . General Assistance 31 . General Assistance to Aged Persons 32 . Assistance to Children 33 . Day Nurseries 34 . Day Nurseries 34 . Parks and Recreation 37 . Ilbraries 38		ototal 1	15	-
Storm Sewer System		4		
Waterworks System 18			\vdash	<u> </u>
Garbage Collection 19				
Carbage Disposal 20			_	
Pollution Control				-
Name		2	21	-
Health Services		2	22	-
Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . 29 . Cemeteries 29 . Subtotal 30 . Social and Family Services	Sul	ototal 2	23	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 -				
Hospitals				-
Ambulance Services 27 - Cemeteries 28 - Subtotal 29 - Social and Family Services Subtotal 30 - General Assistance 31 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 34 - - Subtotal 36 - Recreation and Cultural Services 35 - - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Parksidential Development 42 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 13,070 - Electricity 50 - - -			\vdash	=
Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 35 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Passidential Development 41 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 13,070 Subtotal 47 13,070 Cas 49 - </td <td></td> <td>_</td> <td>_</td> <td>-</td>		_	_	-
Subtotal			_	
Social and Family Services Subtotal 30 - General Assistance 31 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 35 - - """ Subtotal 36 - - Recreation and Cultural Services """ -			_	
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - 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 13,070 Electricity 46 - - Gas 49 - - Telephone 50 - -				
General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - 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 13,070 Tile Drainage and Shoreline Assistance 46 - Gas 49 - Telephone 50 -		Jillai 3	<u>`</u>	-
Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - 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 13,070 46 - Subtotal 47 13,070 Electricity 48 - Gas 49 - Telephone 50 -		3	31	-
Day Nurseries 34 -	Assistance to Aged Persons	3	32	-
Subtotal	Assitance to Children	3	33	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 21 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 13,070 Libraries 50 Subtotal 47 13,070 Electricity 48 Gas 49 Telephone 50 Telephon	Day Nurseries	3	34	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 13,070 Subtotal 47 13,070 Electricity 48 - Gas 49 - Telephone 50 -		3	35	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 13,070 Subtotal 47 13,070 Electricity 48 - Gas 49 - Telephone 50 -	Sul	ototal 3	36	-
Libraries 38 - Other Cultural 39 - 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 13,070 Subtotal 47 13,070 Electricity 48 - Gas 49 - Telephone 50 -				
Other Cultural 39 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 48 Subtotal 49				-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone			_	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and S			_	
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and		Jiolai 4	• <u> </u>	-
Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 13,070 46 - Subtotal 47 13,070 Electricity 48 - Gas 49 - Telephone 50 -		4	1 1	-
Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 13,070 46 - Subtotal 47 13,070 Electricity 48 - Gas 49 - Telephone 50 -	Commercial and Industrial	4	12	-
Tile Drainage and Shoreline Assistance 45 13,070 46 Subtotal 47 13,070 Electricity 48 Gas 49 Telephone 50	Residential Development	4	13	-
46 Subtotal 47 13,070 Electricity 48 48 49	Agriculture and Reforestation	4	14	<u> </u>
Subtotal 47 13,070 Electricity 48 - Gas 49 - Telephone 50 -	Tile Drainage and Shoreline Assistance	4	15	13,070
Electricity 48 - Gas 49 - Telephone 50 -		4	16	-
Gas 49 - Telephone 50 -		ototal 4	17	13,070
Telephone 50 -			_	-
Total 51 13,070	Telephone		_	
		rotal 5)1 	13,070

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tehkummah Tp

8

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	13,070
: To Canada and agencies : To other		2	-
: 10 outer	Subtotal	3	12.070
Plus: All debt assumed by the municipality from others	Subtotal	5	13,070
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9_	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		42	
- enterprises and other		12	-
cherprises and other	Subtotal	14	-
	Total	15	13,070
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	- 42.070
Installment (serial) debentures Long term bank loans		17 18	13,070
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	<u> </u>
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			
Ministry of the Environment - sewer		30	
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
The state of the s			
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36 37	-
- actuarial deficiency 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	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tehkummah Tp

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6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding 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 7. 1990 Debt Charges				49	-	-	-
7. 1770 Debt Cildiges						principal	interest
					[1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52 52	4,254	1,526
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	-
Recovered from unconsolidated entities					34	-	•
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	4,254	1,526
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	ble from
B. Future principal and interest payments on EXISTING net debt		recoverable consolidated re		recovera reserve		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- [consolidated re	venue fund	reserve	funds	unconsolida	ted entities
	- [consolidated re	venue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1991	60	consolidated reprincipal 1 \$ 4,637	evenue fund interest 2 \$ 1,143	reserve principal 3	interest	unconsolida principal 5	interest
1991 1992	61	consolidated reprincipal 1 \$ 4,637 5,061	tyenue fund interest 2 \$ 1,143 719	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1991 1992 1993	61 62	consolidated re principal 1 \$ 4,637 5,061 3,372	\$ 1,143 719	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$.
1991 1992 1993 1994	61 62 63	consolidated re principal 1 \$ 4,637 5,061 3,372 -	\$ 1,143 719 322	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated re principal 1 \$ \$ 4,637 5,061 3,372	1,143 719 322	reserve principal 3 \$	e funds	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995	61 62 63	consolidated reprincipal 1 \$ 4,637 5,061 3,372	1,143 719 322 	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63 64 65	consolidated re principal 1 \$ \$ 4,637 5,061 3,372	1,143 719 322	reserve principal 3 \$	e funds	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated reprincipal 1 \$ 4,637 5,061 3,372	1,143 719 322	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 reprincipal 1 \$ 4,637 5,061 3,372	**************************************	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 70	consolidated reprincipal 1 \$ 4,637 5,061 3,372	**************************************	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 reprincipal 1 \$ 4,637 5,061 3,372	**************************************	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 69 70	consolidated reprincipal 1 \$ 4,637 5,061 3,372	**************************************	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 reprincipal 1 \$ 4,637 5,061 3,372	**************************************	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 reprincipal 1 \$ 4,637 5,061 3,372	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 4,637 5,061 3,372	**************************************	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 reprincipal 1 \$ 4,637 5,061 3,372	**************************************	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 reprincipal 1 \$ 4,637 5,061 3,372	**************************************	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 reprincipal 1 \$ 4,637 5,061 3,372	**************************************	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 reprincipal 1 \$ 4,637 5,061 3,372	**************************************	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 reprincipal 1 \$ 4,637 5,061 3,372	**************************************	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 reprincipal 1 \$ 4,637 5,061 3,372	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Tehkummah Tp
	renkumman rp

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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 \$
UPPER TIER	ş	÷	\$	ş	>	>	>	ş	>	>	>
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	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality
Tehkummah Tp
renkumman rp

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)	Γ											
	30	12	68,321	1,311	-	69,632	67,727	1,916	-	-	69,643	23
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	9	78,550	1,503	-	80,053	77,986	2,070	-	-	80,056	12
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	21	146,871	2,814	-	149,685	145,713	3,986	-	-	149,699	35

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Tehkummah Tp

For the year ended December 31, 1990.

Balance at the beginning of the year 89,924 Revenues Contributions from revenue fund 5,938 Contributions from capital fund Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 117 - other 10 11 12 Total revenue 13 6,055 Expenditures Transferred to capital fund 14 5,292 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 5,292 Balance at the end of the year for: Reserves 23 89,282 Reserve Funds 1,405 24 90,687 Total 25 Analysed as follows: Working funds 26 38,500 27 Contingencies Ministry of the Environment funds for renewals, etc 28 - water 29 50,430 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 352 - library 65 - other cultural 66 - water 38 39 - transit 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 1,405 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes Transit current purposes 50 51 Library current purposes Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 90,687 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tehkummah Tp	

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			m enarcered same
Cash		1 2,797	60
Accounts receivable			
Canada		2 15,753	
Ontario		82,115	
Region or county		4 -	1
Other municipalities		-	1
School Boards		-	portion of taxes
Waterworks		7 -	receivable for
Other (including unorganized areas)		8 13,904	business taxes
Taxes receivable			
Current year's levies		9 13,288	-
Previous year's levies	1	0 2,328	-
Prior year's levies	1	1 609	-
Penalties and interest	1:	2 1,556	-
Less allowance for uncollectables (negative)	1	3 -	-
Investments			
Canada	1-	-	
Provincial	1	-	1
Municipal	1	-	1
Other	1	7 -	
Other current assets	1	8 -	portion of line 20
Capital outlay to be recovered in future years	1	9 13,070	registration
Other long term assets	2	0 -	1 .
	Total 2	1 145,420	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Tehkummah Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23		
- Canada	24		
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	13,070	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	_	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	90,687	
Accumulated net revenue (deficit)			
General revenue	42	20,026	
Special charges and special areas (specify)	43		
	44		
-	45		
	46		
Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	145,420	
			ı

Municipality

Tehkummah Tp

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For the year ended December 31, 1990.

							1
	er of continuous full time employees as at December 31					.1	
	istration					1	1
Non-lir Fire	ne Department Support Staff					2	-
Police						3	-
Transit						5	-
Public						6	2
Health	n Services					7	
	s for the Aged					8	-
	Social Services					9	-
Parks a	and Recreation					10	-
Librari	ies					11	-
Plannin	ng					12	-
					Total	13	3
						continuous full	
						time employees December 31	-46
						1	other 2
2. Total	expenditures during the year on:					\$	\$
Wages	and salaries				14	84,018	30,379
Employ	yee benefits				15	5,499	800
							1
							\$
3. Reduc	tions of tax roll during the year (lower tier municipalities o	nly)					
Cash c	collections: Current year's tax					16	254,305
	Previous years' tax					17	5,757
	Penalties and interest					18	592
					Subtotal	19	260,654
	ints allowed					20	-
	djustments under section 362 and 363 of the Municipal Act amounts added to the roll (negative)					22	-
	amounts written off					23	-
	fjustments under sections 465, 495 and 496 of the Municipal Ac	t				23	-
	recoverable from upper tier and school boards	•					
						24	56
-1	recoverable from general municipal revenues					25	44
Transf	ers to tax sale and tax registration accounts					26	-
The Mu	unicipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other	(specify)					80	-
				Total reductions		29	260,754
Amounts a	added to the tax roll for collection purposes only					30	-
	axes written off under subsection 495(1) of the Municipal Act					81	-
							1
4 Tay di	ue dates for 1990 (lower tier municipalities only)						'
	m billings: Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	0
Final I	billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19900630
	Due date of last installment (YYYYMMDD)					36	19901030
						-	\$
Supple	ementary taxes levied with1994 due date					37	-
5 Projec	cted capital expenditures and long term						
	ring requirements as at December 31						
					long to	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Γ	1	2	3	4
Estimated	to take place			\$	\$	\$	\$
in 1992			58	-	-	-	-
in 1993			59	-	-	-	-
in 1994			60	-	-	-	-
in 1995			61	-	-	-	-
in 1996	0	Total	62 63	<u>-</u>	-	-	-
İ		ισιαι	0.3	-	i -	i - I	· -

Municipality

Tehkummah Tp

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For the year ended December 31, 1990.

			,	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	49,563	31,158
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1990 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	•
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	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	-	-	-	
In other municipalities (specify municipality)	45		_	_	
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			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					\$
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	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31	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	54	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	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	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 \$	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 assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - - other	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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	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 5	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 \$ - - - - 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 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 5	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 \$ - - - - 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 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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 \$ - - - - - - - - - - - -