MUNICIPAL CODE: 36031

MUNICIPALITY OF: Zone Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Zone Tp	

For the vear ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	724,380	107,388	459,940	157,052
Direct water billings on ratepayers own municipality		2	_	-		-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 724,380	107,388	459,940	157,052
PAYMENTS IN LIEU OF TAXATION	Subtotut	⊸ _	724,300	107,300	137,710	137,032
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	13	6		7
The Municipal Act, section 157 Other		10 11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	45	7	29	9
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	58	13	29	16
ONTARIO UNCONDITIONAL GRANTS		_			•	
Per Household General		19	11,790	-	-	11,790
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	100	-	-	100
General Support		24	9,487	-	-	9,487
Northern Special Support Apportionment Guarantee		25 26	-	-	-	
Revenue Guarantee		27	15,163	-	-	15,163
Revenue duarantee	Subtotal	28	36,540	_	_	36,540
REVENUES FOR SPECIFIC FUNCTIONS			33,5 .5		<u>!</u>	33,515
Ontario specific grants		29	91,155			91,155
Canada specific grants		30	-		<u> </u>	-
Other municipalities - grants and fees		31	8,038			8,038
Fees and service charges		32	71,613			71,613
	Subtotal	33	170,806			170,806
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	3,806	-	-	3,806
Fines		37	-		-	-
Penalties and interest on taxes		38	10,608		-	10,608
Investment income - from own funds - other		39 40	4,668		-	4,000
Sales of publications, equipment, etc		42	2		-	2
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	-		-	-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			<u> </u>
Sale of Land		49	-			-
	Subtotal	50	19,084	-	-	19,084
TOTAL	REVENUE	51	950,868	107,401	459,969	383,498

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Zone Tp 2LT - OP

ror the year ended December 31, 1990.	,	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
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	3,124,447	312,507	55,000	36.86100	43.36600	115,176	13,552	2,385	92	769	4	131,978
deficial		-, ,		,				-,	,,,,,,				

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Zone 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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,124,447	312,507	55,000	29.44500	34.64200	91,995	10,826	1,906	74	614	3	105,418
									_				
									_				

	Zon

2LT - OP ne Tp

For the year ended December 31, 1990. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 and farm business 3 6 9 10 12 2 5 11 \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 2,134,045 296,779 52,395 70.286000 82.689000 149,993 24,540 4,332 1,362 180,309 General Elementary separate 990,402 15,728 2,605 68.157000 80.185000 67,503 1,261 209 69,241 General Secondary public 2,134,045 296,779 52,395 55.633000 65.450000 118,723 19,424 3,429 1,078 142,719 General Public consolidated

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For the year ended December 31, 1990.

Municipality

Zone Tp

Zone Tp

•	_	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	990,402	15,728	2,605	57.331000	67.448000	56,781	1,061	176	134	85	7	58,244	
Separate consolidated							'		_					
·														
Total all school board taxation	0						393,000	55,713	8,146	440	2,626	15	459,940	

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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	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Zone Tp	

For the year ended December 31, 1990.

,			Ontario Specific	Canada	other municipalities grants, fees and	fees and service
			Grants	Grants	service charges	charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,617
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	81,217	-	8,038	1,439
Winter Control		9	6,161	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	87,378	-	8,038	1,439
Environmental services	Subtotut	- "-	67,376		0,030	1,437
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	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	3,777	_	_	1,350
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	3,777	-	-	1,350
Planning and Development Planning and Development		41	-	-	-	1,310
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	- 42 907
		46	-	-	-	63,897
	Subtotal	47	-	-	-	65,207
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-		-	-
	Total	51	91,155	-	8,038	71,613

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Zone Tp

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	42,756	-	46,415	-	-	-	89,171
Protection to Persons and Property								
Fire	2	-	-	14,858	-	-	-	14,858
Police	3	-	-	-	-	-	-	-
Conservation Authority	4		-		-	3,082	-	3,082
Protective inspection and control	5	3,265	-	760	-	405	-	4,430
Emergency measures	6 Subtotal 7	3,265	-	- 45 (49	-	3,487	-	22,370
	Subtotat /	3,203	-	15,618	-	3,407	-	22,370
Transportation services								
Roadways	8	32,336	-	102,482	30,561	-	-	165,379
Winter Control	9	4,318	-	8,005	-	-	-	12,323
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
	12 13	-	-	-	-	-	-	-
Air Transportation	13 14	-	-	-	-	-	-	-
-	Subtotal 15	36,654	-	110,487	30,561	-		177,702
Environmental services	2220000 13	30,034		110,707	30,301			177,702
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	=	-	-	-	-	-
Garbage Collection	19	-	ı	-	-	-	-	-
Garbage Disposal	20	-	-	8,545	-	-	-	8,545
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	8,545	-	-	-	8,545
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	24		-	-	-	-		-
Hospitals	26	-	_	-	-	1,000	-	1,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	_	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	1,000	-	1,000
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	924	-	3,507	-	4,715	-	9,146
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	125	-	125
	Subtotal 40	924	-	3,507	-	4,840	-	9,271
Planning and Development Planning and Development	41	293	-	3,250	-	-	-	3,543
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	14,493	-	7,908	100	-	22,501
Tile Drainage and Shoreline Assistance	45	-	71,127	-	-	-	-	71,127
	46	-	-	-	-	-	-	-
	Subtotal 47	293	85,620	3,250	7,908	100	-	97,171
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	83,892	85,620	187,822	38,469	9,427		405,230

Municipality

ANALYSIS OF CAPITAL OPERATION

Zone Tp

5

For the year ended December 31, 1990.		
		1
		\$
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Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	19,419
Source of Financing Contributions from Own Funds		
Revenue Fund	2	38,469
Reserves and Reserve Funds	3	-
Subtotal	4	38,469
Lang Tang Linkillating In commed		
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	7,500
Serial Debentures Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	7,500
Grants and Loan Forgiveness Ontario	20	120,867
Canada	21	-
Other Municipalities	22	7,492
Subtotal	23	128,359
Other Financing Prepaid Special Charges	2.4	0.725
Proceeds From Sale of Land and Other Capital Assets	24 25	8,735
Investment Income	-3	
From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	-
Subtotal	32	8,735
Total Sources of Financing		183,063
Applications	ľ	
Own Expenditures Short Term Interest Costs	34	
Other	35	165,285
Subtotal	36	165,285
Transfer of Proceeds From Long Term Liabilities to:	ľ	<u> </u>
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	7,500
Subtotal	40	7,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	172,785
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	9,141
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	_
To be Recovered From:	77	<u> </u>
- Taxation or User Charges Within Term of Council	45	9,141
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 9,141
	77	7,141
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Zone Tp	

For the year ended December 31, 1990.

1							
S				Grants	Grants	municipalities	OWN EXPENDITURES
Protection to Persons and Property Fine Fine Folice							
Fire Police	General Government		1	-	-	-	-
Conservation Authority			2	-	-	-	-
Protective inspection and control			3	-	-	-	-
Emergency measures			4	-	-	-	-
Subtotal 7							-
Transportation services Roadways	Emergency measures	Subtotal					-
Roadways	Fransportation services	Subtotal	,	-	-	-	-
Transit			8	91,000	-	-	121,561
Parking 1	Winter Control		9	-	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation 13			11	-	-	-	-
Subtotal 15 91,000			12	-	-	-	-
Subtotal 15	Air Transportation				-	-	-
Environmental services Sanitary Sewer System 16							-
Sanitary Sewer System	Environmental convices	Subtotal	15	91,000	-	-	121,561
Storm Sewer System			16	-	-	_	-
Waterworks System					-	-	-
Garbage Disposal 20			18	-	-	-	-
Pollution Control	Garbage Collection		19	-	-	-	-
Subtotal 23	Garbage Disposal		20	-	-	-	-
Subtotal 23 - - -	Pollution Control		21	-	-	-	-
Health Services			22	-	-	-	-
Public Health Services	Health Services	Subtotal	23	-	-	-	-
Hospitals			24	-	-	-	-
Ambulance Services	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal	Ambulance Services		27	-	-	-	-
Subtotal 30	Cemeteries			-	-	-	-
Social and Family Services General Assistance 31							-
General Assistance 31 - - -	Social and Family Sorvices	Subtotal	30	-	-	-	-
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Flanning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture Subtotal Flansing and Shoreline Assistance Subtotal Agriculture Subtotal Agriculture Agriculture and Reforestation Agricultu			31	_	-	_	_
Assitance to Children Day Nurseries Day Nurseries Subtotal Day Nurseries Day Nurseries Day Nurseries Day	Assistance to Aged Persons			-	-	-	-
Subtotal 35			33	-	-	-	-
Subtotal 36	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 - </td <td></td> <td></td> <td>35</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			35	-	-	-	-
Parks and Recreation 37 -		Subtotal	36	-	-	-	-
Libraries 38							
Other Cultural 39				-		-	-
Planning and Development Planning and Industrial Planning an							-
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 29,867 - 7,492 43 Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 29,867 - 7,492 43 Electricity 48 - - - - Gas 49 - - - -	Other Cultural	Subtotal					-
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 29,867 - 7,492 43 Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 29,867 - 7,492 43 Electricity 48 - - - - Gas 49 - - - -	Planning and Development	Subtotat	40		-	-	-
Residential Development 43 - </td <td></td> <td></td> <td>41</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			41	-	-	-	-
Agriculture and Reforestation	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance	Residential Development		43	-	-	-	-
Subtotal 47 29,867 - 7,492 43 Electricity 48			44	29,867	-	7,492	43,724
Subtotal 47 29,867 - 7,492 43 Electricity 48 - - - - Gas 49 - - - -	Tile Drainage and Shoreline Assistance						
Electricity					-		-
Gas		Subtotal					43,724
							-
Telephone 50 - - -							-
	текернопе	Total			-		165,285

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Zone Tp	

7

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	!	
Emergency measures		-
	Subtotal 7	<u> </u>
Fransportation services Roadways	8	
Winter Control		<u> </u>
Transit	10	
Parking	1:	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	i -
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	2!	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	3.	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	3!	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 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	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	-
	Total 5	217,448

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Zone Tp

8

For the year ended December 31, 1990.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	201,799
: To Canada and agencies		2	-
: To other		3	15,649
Niver All daha agains and his Aha mississality from abhasis	Subtotal	4 5	217,448
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		* -	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	•
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		10 11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	217,448
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
nstallment (serial) debentures		17	217,448
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
-		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		28	-
par rade or city amount in			
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		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		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Zone Tp

8

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				49	-	-	-
7. 1990 Debt Charges							
					i	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	62,594	23,026
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	1	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	62,594	23,026
8. Future principal and interest payments on EXISTING net debt							
o. Future principal and interest payments on Existing het debt		recoverable	e from the	recovera	ble from	recovera	ıble from
		consolidated i		reserve			ited entities
	•	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	52,973	18,061	-	-	-	-
1992	61	42,672	13,565	-	-	-	-
1993	62	31,996	9,886	-	-	-	-
1994	63	28,314	7,222	-	-	-	-
1995	64	21,787	4,914	-	-	-	-
1996-2000	65	39,706	7,080	-	-	-	-
2001 onwards	79	-	=	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
Total	70	- 247 440		-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund:	L	217,448	60,728	-	-	-	-
Future principal payments on EXPECTED NEW debt	•						
7. I deare principal payments on EXI 20125 NEW debt							
							1
							\$
1991						72	-
1992						73	-
1993						74	-
1994 1995						75 76	-
1773					Total	70	-
10. Other notes (attach supporting schedules as required					1000		
/							

nicipality	
	Zone Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	\$	\$	>	\$	\$	\$	\$	\$	\$	\$	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	59,377	691	60,068							
Special pupose requisitions Water rate	2	<u> </u>	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	47,333	-	47,333							
;	7	1	-	-							
{	8	1	-	-							
Payments in lieu of taxes	9	•	-	-							
Telephone and telegraph taxation 10	D	i	-	-							
Subtotal levied by mill rate general 1	1 -	106,710	691	107,401	105,418	1,970	-	13	-	107,401	-
Special purpose requisitions Water 12	2	-	-	_							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1!	5	-	-	-							
10	6	-	-	-							
13	7	•	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	_			-		-	-	_	-	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	106,710	691	107,401	105,418	1,970	_	13	-	107,401	_

Municipality	
	Zone Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	1	183,685	1,444	-	185,129	180,309	4,792	16	-	185,117	- 13
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	69,246	268	-	69,514	69,241	273	-	-	69,514	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	4	145,753	1,143	-	146,896	142,719	4,148	13	-	146,880	- 12
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	58,231	226	-	58,457	58,244	214	-	-	58,458	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	tal school boards 36	4	456,915	3,081	-	459,996	450,513	9,427	29	-	459,969	- 23

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Zone Tp

10

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	72,271
Revenues Contributions from revenue fund			
Contributions from capital fund		2	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	3,254
- other		6	-
- -		9	-
		10 11	-
		12	-
	Total revenue	13	3,25
Expenditures		Ī	
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
- -		63 20	-
		21	<u> </u>
Tota	al expenditure	22	-
		ŀ	
Balance at the end of the year for:			
Reserves Reserve Funds		23 24	55,000
Reserve Funds	Total		20,52! 75,52!
Analysed as follows:	Total		7 3,32.
Working funds Continuousies		26	55,000
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance Workers' compensation		32 33	-
Capital expenditure - general administration		34	-
- roads		35	20,52
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39 40	-
- industrial development		41	
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
-		57	== ==
	Total	58	75,525

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Zone Tp

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	48,924	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	14,178	
Region or county		4	-	
Other municipalities		5	5,573	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	318	business taxes
Taxes receivable				
Current year's levies		9	61,377	1,50
Previous year's levies		10	19,123	-
Prior year's levies		11	16,262	-
Penalties and interest		12	4,386	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,805	portion of line 20
apital outlay to be recovered in future years		19	217,448	registration
Other long term assets		20	-	-
	Total	21	391,394	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Zone Tp	

For the year ended December 31, 1990.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	66,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	14,000	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	7,633	
Other		32	-	
Other current liabilities		33	-	
		ŀ		
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	217,448	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	75,525	
Accumulated net revenue (deficit)				
General revenue		42	- 15,337	
Special charges and special areas (specify)				
		43	1,470	
		44	33,819	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48	<u>-</u>	
Libraries		49	<u> </u>	
Cemetaries		50	<u>-</u>	
		51	<u> </u>	
Recreation, community centres and arenas		ŀ	-	
		52 53	-	
		54	<u>-</u>	
		54 55	-	
		56	-	
Region or county School boards		56 57	- 23	
		ŀ		
Unexpended capital financing / (unfinanced capital outlay)	T-4-1	58 E0	9,141	
	Total	59	391,394	

Municipality

Zone Tp

STATISTICAL DATA

For the year ended December 31, 1990.

4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	
Health Services Homes for the Aged					7	-
Other Social Services					9	
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	41,600	34,428
Employee benefits				15	4,606	792
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	726,935
Previous years' tax					17	35,918
Penalties and interest					18	7,371
				Subtotal	19	770,224
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					24	004
- recoverable from general municipal revenues					25	994 206
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Tatal maduations		80	- 771 424
			Total reductions		29	771,424
Amounts added to the tax roll for collection purposes only					30	65,132
Business taxes written off under subsection 495(1) of the Municipal Act					81	=
						1
4. Tax due dates for 1990 (lower tier municipalities only)					24	2
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	19900331
Due date of last installment (YYYYMMDD)					33	19900630
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with1994 due date					37	\$
,						
5. Projected capital expenditures and long term						
financing requirements as at December 31				long t	erm financing require	aments
				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
		ļ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992 in 1993		58 59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Zone Tp

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	1171	ιι Δι	ΙΙΔΙ	Δ

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct mater and seven billings as at sectimiser 51		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
-	43	=	-	-	-
-	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	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				'	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 Rorrowing 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	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	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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	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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assist- ance, 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 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 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 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$	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 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