MUNICIPAL CODE: 41006

MUNICIPALITY OF: Culross Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Culross Tp

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For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	938,410	108,377	488,144	341,889
Direct water billings on ratepayers						
own municipality		2	-		_	-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4				
other municipalities		5			-	-
	Subtotal	6	938,410	108,377	488,144	341,889
PAYMENTS IN LIEU OF TAXATION			,	, -	,	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-		_	-
The Municipal Act, section 157		10	-		_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12			_	
Ontario Hydro		12 13	4,949	1,223	-	3,726
Liquor Control Board of Ontario		14	4,747	-	-	
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,949	1,223	-	3,726
ONTARIO UNCONDITIONAL GRANTS		I		· ·		
Per Household General		19	15,750	-	-	15,750
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	24,600	-	-	24,600
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	44,474	-	-	44,474
	Subtotal	28	84,824	-	-	84,824
Ontario specific grants		29	217,117		-	217,117
Canada specific grants		30	2,061		-	2,061
Other municipalities - grants and fees Fees and service charges		31 32	16,255 80,193		-	16,255
rees and service charges	Subtotal	33	315,626			315,626
OTHER REVENUES	Subtotui	⁵⁵	313,020			515,020
Trailer revenue and licences		34	.			-
Licences and permits		35	3,369	-	-	3,369
Fines		37	-			-
Penalties and interest on taxes		38	19,382		-	19,382
Investment income - from own funds		39	-			-
- other		40	1,777			1,777
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
		48	· ·			-
Sale of Land	_	49	-			-
	Subtotal	50	24,528	-	-	24,528
ΤΟΤΑ	L REVENUE	51	1,368,337	109,600	488,144	770,593

							Municipality						
ANALYSIS OF TAXATION									Culro	oss Tp			2LT - OP 4
For the year ended December 31, 1988.	_	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	14,617,815	434,555	184,315	21.37700	25.14900	312,485	10,929	4,635	1,837	231	75	330,192

							Municipality						_
ANALYSIS OF TAXATION									Culro	oss Tp			2LT - OP
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	14,617,815	434,555	184,315	6.91600	8.13700	101,097	3,536	1,500	594	75	24	106,826

Municipality

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ANALYSIS OF TAXATION									Culro	oss Tp			2LT - OP
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	business 5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
III. School board purposes Elementary public													
General	0	8,899,830	273,315	131,345	18.734000	22.039000	166,729	6,024	2,895	1,325	203	66	177,242
													-
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Elementary separate					I		h			. F	•	-	7 J7
General	0	33,890	200	100	17.522000	20.614000	594	4	2	-	-	-	600
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Secondary public

General	0	8,899,830	273,315	131,345	12.901000	15.177000	114,817	4,148	1,993	913	139	45	122,055

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Culro	oss Tp			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
Secondary separate	0	5,684,095	161,040	52,870	15.195000	17.876000	86,370	2,879	945	231		1	90,425
General	0	5,064,095	101,040	52,870	15.195000	17.876000	80,370	2,079	945	231	-	-	90,425
	+												
Separate consolidated													
Total all school board taxation	0						458,257	19,913	6,813	2,708	342	111	488,144

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
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	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Culross Tp

Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Planning and Development 37	1 \$ 700 	2 \$ - - - - - - - - - - - - -	3 \$ 	4 \$ 801 - - - - - - - - - - - - - - - - - - -
Protection to Persons and Property Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 5 Subtotal 7 Transportation services 7 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 - 14 Subtotal 15 Environmental services 8 Sanitary Sewer System 16 Storm Sewer System 16 Garbage Collection 19 Garbage Collection 19 Garbage Collection 20 Pollution Control 21 - 22 Subtotal 23 Health Services 24 Public Health Services 24 Ambulance Services 24 Public Health Services 24 Ambulance Services 24 Ambulance Services 24 Public Health Services 25 General Assistance 33 Day Nurseries 34 - 35 Subtotal 36 Recreation and Cultural Services 38 Other Cultural 39 Planning and Development 39	- - - - - - - - - - - - - - - - - - -		- - - 1,600 - - 1,600 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures6Transportation services8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Garbage Collection19Garbage Collection1922Publici Health Services24Publici Health Services24Publica Health Services27Cemeteries2829Subtotal30Cocical and Family Services27Cemeteries2829Subtotal30Day Nurseries3435Cerreation and Cultural Services3435Mattoral36Parks and Recreation37Libraries38Other Cultural39Parks and Recreation37Libraries38Other Cultural39Parks and Development30	- - - - - - - - - - - - - - - - - - -		- - 1,600 - 1,600 11,239 - - - - - - - - - - - - -	- 1,813 - 1,813 3,318 - - - - - - - - - - - - - - - - - - -
Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Readways 8 Winter Control 9 Transit 10 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services 9 Sanitary Sewer System 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Ollection 19 Garbage Ollesosal 20 Pollution Control 21 22 Fublic Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Services 24 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 32 Ambutance Services 32 Cemeteries 34 Ambulance Services 35 Cemeteries 34 Ambulance Services 35 Cemeteries 34 Ambulance Services 34 Cemeteries	- - - - - - - - - - - - - - - - - - -		- - 1,600 - 1,600 11,239 - - - - - - - - - - - - -	- 1,813 - 1,813 3,318 - - - - - - - - - - - - -
Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services Raadways 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 Garbage Collection 19 Garbage Collection 19 Garbage Collection 19 Garbage Collection 22 Public Health Inspection and Control 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 34 Partices 34 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Partices 38 Other Cultural 39 Phaning and Development	- - - - - - - - - - - - - - - - - - -		- 1,600 - 1,600 11,239 - - - - - - - - - - - - -	- 1,813 - 1,813 3,318 - - - - - - - - - - - - - - - - - - -
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transportation Transit Parking Transportation	- - - - - - - - - - - - - - - - - - -		1,600 1,600 - 1,600 - 11,239	1,813 - 1,813 3,318 - - - - - - - - 3,318 - - - - - - - - - - - - - - - - - - -
Emergency measures 6 Subtotal 7 Transportation services Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- 1,813 3,318 - - - - - - - - - 3,318 - - - - - - - - - - - - - - - - - - -
Subtotal 7 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 26 Public Health Services 27 Public Health Inspection and Control 21 Health Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parkis and Recreation 37 Libraries 38 Other Cultural 39 Faries <		- - - - - - - - - - - - - - - - - - -	1,600 11,239 - - - - - - - - - - - - -	3,318 - - - - - - 3,318 - - - - - - - -
Transportation services Roadways 8 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 	166,193 44,224 - - - - - - 210,417 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	11,239 - - - - - - - - - - - - - - - - - - -	3,318 - - - - - - - 3,318 - - - - - - - - - - - - - - - - - - -
Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Storm Sewer System 16 Garbage Collection 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Bubtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Subtotal 26 Ambulance Services 27 Cemeteries 28 29 20 Subtotal 36 Day Nurseries 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36	44,224 	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - 3,318 - - - -
Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cerneteries2829Subtotal30Social and Family Services31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Parks and Recreation37Libraries38Other Cultural Services36Parks and Recreation37Libraries38Other Cultural Application37Parks and Development39	44,224 	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - 3,318 - - - -
Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services Sanitary Sewer System 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assitance to Aged Persons 32 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Other Cultural 39 Subtotal 40 Planning and Development	- - - - - - 210,417 - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - 3,318 - - -
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 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Public Heatth 36 Planning and Development	- - - 210,417 - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - 3,318 - - - -
Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Puanning and Development 34	- - 210,417 - - - - - - - -	- - - - - - - - - - - -	- - - 11,239 - - - - - - -	- - 3,318 - - - -
Air Transportation 13 14 Subtotal 15 Environmental services 16 Storm 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 Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Ibarries 38 Other Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 37 <tr td=""> 38</tr>	- 210,417 - - - - - - - -	- - - - - - - - -	- - 11,239 - - - - -	- - 3,318 - - -
Image: starting services Subtotal 15 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 30	- 210,417 - - - - - - - -	- - - - - - -	- 11,239 - - - - - -	- 3,318 - - -
Subtotal15Environmental services Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services24Public Health Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Panning and Development50	- - - - - -		- - - - -	-
Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Cerveation and Cultural Services 34 35 Subtotal 36 Recreation and Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural 39 Planning and Development	- - - - - -		- - - - -	-
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 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Planning and Development 40				-
Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Services 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 50	-	-		-
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 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Subtotal 36 Planning and Development 5	-	-	-	
Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 34	-	-		-
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 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Planning and Development 5			-	
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 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Planning and Development 31	-	-		-
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 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 30 Planning and Development 31			-	-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Libraries 38 Other Cultural 39 Planning and Development 5	-	-	-	-
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 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development	-	-	-	<u> </u>
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40				
Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 5	-	-	-	-
Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 37	-	-	-	-
Subtotal 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 Other Cultural 39 Subtotal 40 Planning and Development	-	-	-	-
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 Other Cultural 39 Subtotal 40 Planning and Development	-	-	-	-
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 31	-	-		-
Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development	-	-	_	
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development	-	-	-	-
Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 50				
35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development	-	-	-	-
Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 9	-	-	-	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development	-	-	-	-
Libraries 38 Other Cultural 39 Planning and Development				
Other Cultural 39 Subtotal 40 Planning and Development	6,000	2,061	3,266	27,994
Planning and Development	-	-	-	
	6,000	2,061	3,266	27,994
Planning and Development 41		-	-	300
Commercial and Industrial 42	-	-	-	-
Residential Development 43	-	-	-	1,210
Agriculture and Reforestation 44	-	-	150	-
Tile Drainage and Shoreline Assistance 45		-	-	44,757
46	- - - -		- 150	-
Subtotal 47 Electricity 48	- - - -	-	- 150	46,267
Gas 49	- - - - - - -	-		-
Telephone 50	- - - -			-
Total 51		-	-	-

Culross Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	42,596	-	33,473	15,000	-	1,500	92,569
Protection to Persons and Property Fire	2	-	-	-	20,000	30,022	-	50,022
Police	3		-	-	-	-		-
Conservation Authority	4	-	-	-	-	6,697	-	6,697
Protective inspection and control	5	2,451 -	-	3,819	-	-	-	6,270
Emergency measures	Subtotal 7	2,451	-	3,819	20,000	36,719	-	62,989
Transportation services	-					,		
Roadways Winter Control	8	9,333	-	271,271	65,799		1,500	344,903
Transit	9 10	18,578	-	40,673	-	-	-	59,251
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	2,206	-	-	-	2,206
Air Transportation	13	-	-	-	-	-		-
	14 Subtotal 15	- 27,911	-	-	- 65,799	-	- 1,500	-
Environmental services	Subtotal 15	27,911	-	314,150	65,799		1,500	406,360
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	-	-	5,000 13,586	-	-	-	5,000
Pollution Control	20	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	18,586	-	-	-	18,586
Health Services								
Public Health Services	24	-	-	-	-	- 761	-	- 761
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	- 701
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	761	-	761
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	8,756	-	26,231	2,339	33,484	-	70,810
Libraries	38	-	-	190	-	-	-	190
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	8,756	-	26,421	2,339	33,484	-	71,000
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	1,346	-	-	-	1,346
Agriculture and Reforestation	44	1,317	-	3,380	-	-	-	4,697
Tile Drainage and Shoreline Assistance	45	-	44,757	-	-	-	-	44,757
	46 Subtotal 47	- 1,317	- 44,757	- 4,726	-	-	-	- 50,800
Electricity	Subtotal 47 48	1,317	44,757 -	4,726	-	-	-	- 50,800
Gas	48	-	-	-	-	-	-	-
Telephone	50		-	-	-	-		-
	Total 51	83,031	44,757	401,175	103,138	70,964		703,065

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Culross Tp

5 9

		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing		ŀ	
Contributions from Own Funds Revenue Fund			10.014
Reserves and Reserve Funds		2 3	49,311
	Subtotal	4	49,311
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	7,100
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	7,100
Ontario		20	106,979
Canada		21	-
Other Municipalities		22	-
Other Finnesing	Subtotal	23	106,979
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	1,950
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	32,456
		30	-
		31	-
		32	34,406
	Total Sources of Financing	33	197,796
Applications Own Expenditures Short Term Interest Costs		24	
		34 35	-
Other		-	181,168
Transfer of Proceeds From Long Term Liabilities to:		36	181,168
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	7,100
		40	7,100
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	188,268
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	9,528
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	9,528
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		40 47	
		47 48	
		48 49 -	9,528
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Culross Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	
Police		3		-	-	
Conservation Authority		4	-			
Protective inspection and control		5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	87,557	-	-	136,479
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		14	-	-	-	-
	Subtotal	15	87,557	-	-	136,479
Environmental services	Subtotut		01,001			150,177
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	-
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		25	-	-		-
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	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	19,422	-	-	44,689
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-
Planning and Development	Subtotal	40	19,422	-	-	44,689
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	51	106,979	-	-	181,168

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Culross Tp

		\$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		3 - 1 -
Protective inspection and control		4 - 5 -
Emergency measures		5 -
		7 -
Transportation services Roadways		
Winter Control		-
Transit	1	
Parking	1	
Street Lighting	1:	
Air Transportation	1	
	1.	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1:	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2 Subtotal 2	
Health Services		
Public Health Services	2-	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	- 5
Ambulance Services	2	7 -
Cemeteries	23	3 -
	2'	
	Subtotal 3	D -
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	3	
Libraries	3	
Other Cultural	3'	
	Subtotal 4	
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1 174,67

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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8 12

			1 \$
4. Calculation of the Dath Durdon of the Municipality			
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	174,678
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	174,678
Plus: All debt assumed by the municipality from others		5	-
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		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
		14	-
	Total	15	174,678
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14	-
		16 17	
Installment (serial) debentures Long term bank loans		18	174,678
Lease purchase agreements		19	-
Mortgages		20	
Ministry of the Environment		20	
		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	-
			\$
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			Ş
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	-
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

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Culross Tp

6. Ministry of the Environment Provincial Projects						total	
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	Ş
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. 1988 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	28,661	16,096
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56 58		-
					59		-
				Total	78		16,096
	-	recoverabl consolidated principal		recovera reserve principal			able from ated entities interest
	Ī	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	28,998	14,270	-	-	-	-
1990	61	28,839	11,956	-	-	-	-
1991	62	27,397	9,600	-	-	-	-
1992 1993	63 64	21,499	7,318	-	-	-	-
1994-1998	65	19,122 48,823	5,493 9,423	-	-	-	-
1999 onwards	79	-	-		-	-	-
interest to be earned on sinking funds *	69	-	-		-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	174,678	58,060	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1989						72	-
1990						73	-
1991						74	-
1992						75	
1993						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Culross Tp

9LT

13

For the year ended December 31, 1988.

	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	68,327	693	69,020							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	40,583	-	40,583							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	1 108,910	693	109,603	106,826	1,551	-	1,223	-	109,600	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	
Total region or county	22 -	1 108,910	693	109,603	106,826	1,551	-	1,223	-	109,600	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Culross Tp

For the year ended December 31, 1988.

		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	- 1,598	176,372	1,594	-	177,966	177,242	2,327	-	-	179,569	5
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	93,280	239	-	93,519	93,519	-	-	-	93,519	1
	41	-	600	-	-	600	600	-	-	-	600	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1,459	121,049	1,097	-	122,146	122,055	1,551	-	-	123,606	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2	90,191	231	-	90,422	90,425	-	-	-	90,425	5
	71	-	425	-	-	425	425	-	-	-	425	-
	72	-	-		-	-	-	-	-	-	-	-
	Total school boards 36	- 3,054	481,917	3,161	-	485,078	484,266	3,878	-	-	488,144	12

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Municipality

CONTINUITY OF RESERVES

AND RESERVE FUNDS For the year ended December 31, 1988. Culross Tp

			1 \$
Balance at the beginning of the year		1	200,818
Revenues Contributions from revenue fund		2	E2 02 [,]
Contributions from capital fund		2	53,82
Lot levies and subdivider contributions	6	50	-
Recreational land (the Planning Act)	6	51	-
Investment income - from own funds		5	1,33
- other		6	2,71
		9	-
	1	10	-
		11	-
-		12	-
	Total revenue 1	13	57,87
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		53	-
		20	-
		21	-
Balance at end of year for:		22	-
Reserves	2	23	258,69
Reserve Funds		24	-
	Total 2	25	258,69
nalysed as follows:			
Working funds	2	26	70,89
Contingencies	2	27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	61,8
		35	92,72
sanitary and storm sewersparks and recreation		36 54	-
- Juris and recreation - library		55	-
- other cultural		56	-
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	33,25
Lot levies and subdivider contributions		14	-
Recreational land (the Planning Act)		46	-
Parking revenues	4	45	-
Debenture repayment	4	47	-
Exchange rate stabilization	4	48	-
Waterworks current purposes	4	49	-
Transit current purposes	5	50	-
Library current purposes	5	51	-
	5	52	-
	5	53	-
	5	54	-
	5	55	-
	5	56	-
	5	57	
	Total 5	58	258,6

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Culross Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	179,278	-
Accounts receivable				
Canada		2	-	
Ontario		3	28,712	
Region or county		4	-	
Other municipalities		5	3,196	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,885	business taxes
Taxes receivable				
Current year's levies		9	82,602	689
Previous year's levies		10	39,927	611
Prior year's levies		11	7,885	-
Penalties and interest		12	12,418	109
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	11,013	portion of line 20 TOT LAX SALE / LAX
Capital outlay to be recovered in future years		19	174,678	registration
Other long term assets		20	-	-
	Total	21	545,594	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Culross Tp

			portion of loans not
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes			
	2		-
- capital - Ontario	2		-
- Canada	2		
- Other	2	5	
Accounts payable and accrued liabilities Canada	2	6 -	
Ontario	2	7 -	
Region or county	2		
Other municipalities	2		
			-
School Boards	3		
Trade accounts payable	3	.,	-
Other	3		
Other current liabilities	3	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3		
- special area rates and special charges	3		
- benefitting landowners	3	6 174,678	
- user rates (consolidated entities)	3	7 -	
Recoverable from Reserve Funds	3	- 8	
Recoveralble from unconsolidated entities	3	9 -	
Less: Own holdings (negative)	4	0 -	
Reserves and reserve funds	4	1 258,694	
Accumulated net revenue (deficit)			
General revenue	4	2 59,581	
Special charges and special areas (specify)			
-	4	3 -	
	4	4 -	
	4	5 -	
	4		-
Consolidated local boards (specify)	•		
Transit operations	4	7 -	
Water operations	4	-	
Libraries	4		
	4		1
Cemetaries			4
Recreation, community centres and arenas	5	,	4
-	5		4
	5		1
	5		
-	5	5 -]
Region or county	5	6 - 4	
School boards	5	7 12	
Unexpended capital financing / (unfinanced capital outlay)	5	8 9,528	1
· · · · · · · · · · · · · · · · · · ·	Total 5		1

Municipality

STATISTICAL DATA

-	-		•	•						_		•	•	•	•		
Fo	r	th	е	y	ear	eı	nde	ed	Dec	em	b	er	3	1,	1	988	3.

Culross Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	3
Public Works				6	-
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	4
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			1	4 106,384	27,240
Employee benefits			1	5 5,313	1,086
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	855,808
Previous years' tax				17	50,368
Penalties and interest				18	16,080
			Subtotal	19	922,256
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)				22	_
- amounts written off				22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				25	
- recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Other (specify)				28 80	-
other (specify)		Total reduction	c	29	- 922,256
		Total reduction.	3	27	722,230
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19880325
Due date of last installment (YYYYMMDD)				33	19880624
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19880923
Due date of last installment (YYYYMMDD)				36	19881202
Complementary taxes lavis doubt 4000 due dete					\$
Supplementary taxes levied with1990 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long	term 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
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1989		58		-	-
in 1990		59		-	-
in 1991		60		-	-
in 1992		61		-	-
in 1993	Total	62	· ·	-	-
	Total	63		-	-

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-	-	-		
For the ye	ar end	led December	31,	1988.

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				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	74,468	39,640
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at betember 51		number of	1988 billings	- 11 - 44	
		residential units	residential units	all other properties	computer use only
Weter		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	S	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	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			other		
		own municipality	municipalities, school boards		
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
					•
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				84	\$
-				84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
 9. Borrowing from own reserve funds 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
9. Borrowing from own reserve funds 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 3	\$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55 56	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % 	\$forcomputer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1987 Approved in 1988	53 54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 80,500	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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, 1987 Approved in 1988 Financed in 1988 Financed in 1988	53 54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1987 Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1	53 54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1	53 54 55 56 57 68 69 70 71 72 1989 1	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1	53 54 55 56 57 67 68 69 70 71 72 1989	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$