**MUNICIPAL CODE: 54046** 

MUNICIPALITY OF: Dack Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Dack Tp	

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
			<b>&gt;</b>	ş	ş	ş
TAXATION  Taxation from schedule 2LTxx					T	
or requistions from schedule 2UT		1	151,050	-	103,964	47,086
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	151,050	-	103,964	47,086
PAYMENTS IN LIEU OF TAXATION						
Canada		7	133	-	-	133
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	-	-	-	-
Other		11	942	-	-	942
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises Other municipalities and enterprises		16 17	-	-	-	
other mannerpatries and enterprises	Subtotal	18	1,075	-	-	1,075
ONTARIO UNCONDITIONAL GRANTS	5121511		1,070			.,67.5
Per Household General		19	4,620	-	-	4,620
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	18,914	-	-	18,914
General Support		24	5,433	-	-	5,433
Northern Special Support		25	16,298	-	-	16,298
Apportionment Guarantee Revenue Guarantee		26 27	894	-	-	894
Revenue Guarantee	Subtotal	28	46,159	-	-	46,159
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	20	40,137		<u> </u>	40,137
Ontario specific grants		29	134,666			134,666
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	20,487			20,487
Fees and service charges		32	23,899			23,899
	Subtotal	33	179,052			179,052
OTHER REVENUES						
Trailer revenue and licences		34	- 025		<b>I</b>	
Licences and permits  Fines		35 37	835	-	-	835
Penalties and interest on taxes		38	4,628		-	4,628
Investment income - from own funds		39	-		-	,,,,,,
- other		40	2,172			2,172
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-		_	-
Contributions from non-consolidated entities		45	-			-
<del></del>		46	-			-
		47	-			-
 Sale of Land		48 49	-			-
	Subtotal	50	7,635	-	-	7,635
TOTAL	REVENUE	51	384,971	-	103,964	281,007

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Dack Tp 2LT - OP

For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,621,191	448,468	14,660	20.77500	24.44100	33,680	10,961	358	623	27	5	45,654
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Municipality		
	Dack Tp	2LT - O

		LOCAL	TAXABLE ASSES	SSMENT	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

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2LT - OP

For the year ended December 31, 1988.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,510,176	448,468	14,660	26.106000	30.713000	39,425	13,774	450	782	34	7	54,472
	+ +												
	+ +												
Elementary separate					,		,						
General	0	111,015	-	-	24.762000	-	2,749	-	-	-	-	-	2,749
	+												
Secondary public	<u> </u>												
General	0	1,621,191	448,468	14,660	19.901000	23.413000	32,263	10,500	343	597	26	5	43,734
	+ +												
Public consolidated	<u> </u>							<u> </u>					
											I		

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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For the year ended December 31, 1988.

Dack Tp

Dack Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
												·	
Total all school board taxation	0						74,437	27,283	793	1,379	60	12	103,964

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	34													
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Dack Tp	

For the year ended December 31, 1988.

S S S S   S   S   S   S   S   S   S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Protection to Persons and Property Protective impaction auditority Protective impaction auditority Protective impaction auditority Subtotal Transportation services				1 \$	2 \$	3 \$	4 \$
Fire Pulses	General Government		1	-	-	-	2,997
Police Concretation Authority	Protection to Persons and Property						
Conversation Authority			<del>-</del>		<u> </u>	-	-
Protective isspection and control			_				
Emergency measures			_	40	-	-	-
Transportation services Roadways Roadwa			6	-	-	-	-
Roadways		Subtotal	7	40	-	-	1
Roadways	Transportation services						
Transit			8	93,900	-	-	-
Parking Street Lighting 12	Winter Control		9	10,000	-	20,487	1,373
Street Lighting	Transit		10	-	-	-	-
Air Transportation			11	-	-	-	-
14			_	-	-	-	-
Subtoral   15			_				
Environmental services		Cultantal	_				
Santary Sewer System	Environmental services	Subtotal	13	103,900	-	20,487	1,3/3
Waterworks System			16	-	-	-	-
Garbage Disposal 20	Storm Sewer System		17	-	-	-	-
Garbage Disposal   20	Waterworks System		18	-	-	-	-
Pollution Control   21	Garbage Collection		19	-	-	-	-
Subtotal   23			_	-	-	-	-
Subtotal   23	Pollution Control		<b>—</b>		-		
Health Services		College	-				
Public Health Services	Health Services	Subtotal	23	- +	-	-	-
Hospitals			24	-	-	-	-
Ambulance Services	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal	Ambulance Services		-	-	-	-	
Subtotal   30	Cemeteries		-	-	-	-	70
Social and Family Services   General Assistance   31   23,364   -   -   -   -   -			-				-
Subtotal	Social and Family Services	Subtotal	30	-	-	-	70
Assistance to Aged Persons Assistance to Children  Day Nurseries  Subtotal 36 23,364			31	23,364	-	-	-
Day Nurseries   34	Assistance to Aged Persons		32	-	-	-	-
Subtotal   35	Assitance to Children		33	-	-	-	-
Subtotal   36   23,364   -   -   -   -   -   -     -	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services           Parks and Recreation         37         3,060         -         -         70           Libraries         38         1,297         -         -         -         -           Other Cultural         39         -         -         -         -         -           Subtotal         40         4,357         -         -         70           Planning and Development         41         -         -         -         -         -           Planning and Development         41         - <td></td> <td></td> <td>_</td> <td></td> <td>-</td> <td>-</td> <td>-</td>			_		-	-	-
Parks and Recreation         37         3,060         -         -         70           Libraries         38         1,297         -		Subtotal	36	23,364	-	-	-
Parks and Recreation         37         3,060         -         -         70           Libraries         38         1,297         -	Recreation and Cultural Services						
Subtotal			37	3,060	-	-	70
Planning and Development   Planning and Industrial   Planning a	Libraries		38	1,297	-	-	•
Planning and Development       41       -       -       -       -         Commercial and Industrial       42       -       -       -       -         Residential Development       43       3,005       -       -       -         Agriculture and Reforestation       44       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       19,389          Subtotal       47       3,005       -       -       19,389         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -       -	Other Cultural		39	-	-	-	-
Planning and Development       41       -       -       -       -         Commercial and Industrial       42       -       -       -       -         Residential Development       43       3,005       -       -       -         Agriculture and Reforestation       44       -       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       19,389          Subtotal       47       3,005       -       -       19,389         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -       -		Subtotal	40	4,357	-	-	70
Commercial and Industrial			41	_	_	_	_
Residential Development       43       3,005       -       -       -         Agriculture and Reforestation       44       -       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       19,389          Subtotal       47       3,005       -       -       19,389         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -       -			-				
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal 47 3,005 19,389  Electricity  Gas  Telephone			<b>—</b>				
Tile Drainage and Shoreline Assistance Subtotal 47 3,005 19,389  Electricity 48 19,389  Gas 49			<b>—</b>		-	-	-
Subtotal         47         3,005         -         -         19,389           Electricity         48         -			45		-	-	19,389
Electricity     48     -     -     -     -       Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -			46	-		-	-
Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -		Subtotal	47	3,005	-	-	19,389
Telephone 50	Electricity		<u> </u>	-	-		-
	Gas		-			-	-
10tal 51 134,666 - 20,487 23,899	Telephone	<b>-</b>	-			-	-
		Total	51	134,666	-	20,487	23,899

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Dack Tp
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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 30,169	-	21,300	10,007	-	-	61,476
Protection to Persons and Property Fire				( 452				( 453
Police		3 -	-	6,153	-	-	-	6,153
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	4,506	-	-	-	4,506
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 -	-	10,659	-	-	-	10,659
Transportation services Roadways		8 31,017	-	50,876	23,188	-	_	105,081
Winter Control		9 10,000	-	25,000	-	-	-	35,000
Transit		0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting		2 102	-	-	2,785	-	•	2,887
Air Transportation	1		-	-	-	-	-	-
	1 Subtatal 1		-	- 75 974	- 25.072	-	-	142 049
Environmental services	Subtotal 1	5 41,119	-	75,876	25,973	-	-	142,968
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	•	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection		9 -	-	-	-	-	-	=
Garbage Disposal	2	-	-	285	-	-	-	285
Pollution Control	2		-	-	-	-	-	-
	2 Subtotal 2		-	285	-	-	· ·	285
Health Services	Subtotal 2	.3	-	263	-	-	-	263
Public Health Services	2	4 -	-	-	-	4,433	-	4,433
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2		-	-	-	890	-	890
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries		-	-	210	-	-	-	210
	Subtotal 3	9 - 0 -	-	210	-	5,323	<u> </u>	5,533
Social and Family Services	Jubiotai J	<u> </u>		210		3,323		3,333
General Assistance	3	1 -	-	-	-	30,033	-	30,033
Assistance to Aged Persons	3		-	-	-	-	-	=
Assitance to Children		3 -	-	-	-	4,333	-	4,333
Day Nurseries	3		-	-	-	-	-	-
	Subtotal 3	5 - 6 -	-	-	-	34,366	-	34,366
	Subtotut S					31,300		31,300
Recreation and Cultural Services								
Parks and Recreation	3	-	-	1,611	-	-	-	1,611
Libraries Other Cultural		9 -	-	-	-	3,729	-	3,729
Other Cultural		9 - 0 -	-	1,611	-	563 4,292	-	563 5,903
Planning and Development	Juniolai 4	<u> </u>	-	1,011	-	4,272	-	3,703
Planning and Development	4	1 -	-	368	-	-	-	368
Commercial and Industrial		-	-	-	-	-	-	-
Residential Development		3 -	-	-	-	-	-	- '0
Agriculture and Reforestation		-	- 10.280	60	-	-	-	10.390
Tile Drainage and Shoreline Assistance		5 - 6 -	19,389	-	-	-	-	19,389
	Subtotal 4		19,389	428	-	-	<u> </u>	19,817
Electricity		8 -	-	-	-	-	-	-
Gas		9 -	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	1 71,288	19,389	110,369	35,980	43,981	-	281,007

Municipality

### ANALYSIS OF CAPITAL OPERATION

Dack Tp

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			1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	25,973
Reserves and Reserve Funds	Subtotal	3	37,400 63,373
Long Term Liabilities Incurred		-	
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs  Ministry of the Environment  Tile Programs of Chambian Programs Assistance Programs		10	-
Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures		12 13	23,000
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
	Subtotal *	17 18	23,000
Grants and Loan Forgiveness Ontario		20	290,700
Canada		21	-
Other Municipalities	Subtotal	22 23	290,700
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations 		28 30	-
<del></del>	Subtotal	31	-
		32	377,073
Applications Own Expenditures			
Short Term Interest Costs Other		34 35	354,073
Other	Subtotal	36	354,073
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	23,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	377,073
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Dack Tp	

For the year ended December 31, 1988.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	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			200 700			254 200
Winter Control		8	290,700	-	-	351,288
Transit		9 10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	<u>-</u>	_	2,785
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	290,700	-	-	354,073
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	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	Subtotal	29 30	-	-	-	-
Social and Family Services General Assistance	Subtotat		-	-	-	-
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 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 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	290,700	-	-	354,075

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Dack Tp	

For the year ended December 31, 1988.

Semeral Government	- - -
Protection to Persons and Property Fire	-
Fire	-
Police Conservation Authority Protective inspection and control Emergency measures 5 Emergency measures 5 Transportation services Roadways 8 Winter Control 9 Transit 10 Parking Street Lighting 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 Pollution Control 21 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 3 Social and Family Services General Assistance General Assistance General Assistance Assistance to Aged Persons Assitance to Children 33    Author Storm Sewer System	-
Conservation Authority	
Protective inspection and control         5           Emergency measures         6           Transportation services         8           Roadways         8           Winter Control         9           Transit         10           Parking         11           Street Lighting         12           Air Transportation         13            14           Subtotal         15           Environmental services         Subtotal           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         2           Public Health Inspection and Control         25           Hospitals         26           Ambulance Services         27           Cemeteries         29            29           Social and Family Services         29           General Assistance         31 <t< td=""><td></td></t<>	
Emergency measures	
Subtotal   7	-
Transportation services Roadways Roadwa	-
Roadways   8	
Transit         10           Parking         11           Street Lighting         12           Air Transportation         13            14           Environmental services         Subtotal           Sanitary Sewer System         16           Storm Sewer System         17           Waterworks System         18           Garbage Collection         19           Garbage Disposal         20           Pollution Control         21            22           Public Health Services         24           Public Health 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	-
Parking         11           Street Lighting         12           Air Transportation         13            14           Subtotal         15           Environmental services         5           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         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	-
Street Lighting       12         Air Transportation       13	-
Air Transportation       13          14         Environmental services       5 sanitary Sewer System         Sanitary Sewer System       16         Storm Sewer System       17         Waterworks System       18         Garbage Collection       19         Garbage Disposal       20         Pollution Control       21          22         Public Health Services       24         Public Health 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	-
Tenvironmental services	-
Subtotal   15	-
Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children 33	-
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       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	-
Storm Sewer System	_
Waterworks System       18         Garbage Collection       19         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         Assitance to Children       33	_
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	-
Pollution Control 21	-
Subtotal 22  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children	-
Health Services Public Health Services 24 Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children  24  25  26  27  28  29  Subtotal 30  Social and Family Services 31  Assistance to Aged Persons 32  Assitance to Children	-
Public Health Services  Public Health Inspection and Control  Hospitals  Ambulance Services  Cemeteries   Social and Family Services  General Assistance  Assistance to Aged Persons  Assitance to Children	-
Public Health Inspection and Control  Hospitals  Ambulance Services  Cemeteries   Social and Family Services  General Assistance  Assistance to Aged Persons  Assitance to Children	
Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children	-
Ambulance Services  Cemeteries   Subtotal 30  Social and Family Services General Assistance  Assistance to Aged Persons Assitance to Children	-
Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33	-
29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33	_
Subtotal 30  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children  Subtotal 30  31  32  33	_
General Assistance  Assistance to Aged Persons  Assitance to Children  31  Assistance to Children  32	-
Assistance to Aged Persons 32 Assitance to Children 33	
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 Planning and Development 41	_
Commercial and Industrial 42	-
Residential Development 43	-
Agriculture and Reforestation 44	-
	,278
46	-
Subtotal 47 80,	,278
Electricity 48	-
Gas 49	-
Telephone 50	-
Total 51 80	,278

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dack Tp

**8** 

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	80,278
: To Canada and agencies	2	-
: To other	3	-
Subto	tal 4	80,278
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	=
:Schoolboards	7	-
:Other municipalities	8	-
Subto	tal 9	-
Less: Ministry of the Environment debt retirement funds	40	
- sewer	10	
- water	11	-
Own sinking funds (actual balances) - general municipal	12	_
- enterprises and other	13	_
Subto		_
To		80,278
Amount reported in line 15 analyzed as follows:	13	55,276
Sinking fund debentures	16	-
Installment (serial) debentures	17	80,278
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	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		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans - initial unfunded		
	34	
- actuarial deficiency Total liability for own pension funds	35	-
- 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	-
То	tal 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Dack T

Dack Tp

**8** 

6. Ministry of the Environment Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 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	13,723	5,666
- 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	13,723	5,666
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated			able from e funds	recovera unconsolida	
	-						
	- [	consolidated i	revenue fund	reserv	e funds	unconsolida	ted entities
	- [	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1989	60	consolidated principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1989 1990	60 61	consolidated of principal 1 \$	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
	-	consolidated of principal 1 \$ 12,904	revenue fund interest 2 \$ 6,474	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1990	61	consolidated of principal 1 \$ 12,904 13,007	2 \$ 6,474 5,447	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1990 1991	61 62	consolidated principal  1 \$ 12,904 13,007 12,568	2 \$ 6,474 4,396	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992	61 62 63 <b>64</b> <b>65</b>	consolidated principal  1  \$ 12,904  13,007  12,568  8,180	2 \$ 6,474 5,447 4,396 3,375	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated principal  1 \$ 12,904 13,007 12,568 8,180 8,850	2 \$ 6,474 5,447 4,396 3,375 2,705	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$ 12,904 13,007 12,568 8,180 8,850 24,769	2 \$ 6,474 5,447 4,396 3,375 2,705 4,793	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal  1	revenue fund interest  2 \$ 6,474 5,447 4,396 3,375 2,705 4,793	reservi principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated principal  1 \$ 12,904 13,007 12,568 8,180 8,850 24,769	revenue fund interest  2 \$ 6,474 5,447 4,396 3,375 2,705 4,793	reservi principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated principal  1	revenue fund interest  2 \$ 6,474 5,447 4,396 3,375 2,705 4,793	reservi principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal  1	revenue fund interest  2 \$ 6,474 5,447 4,396 3,375 2,705 4,793	reservi principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated principal  1	revenue fund interest  2 \$ 6,474 5,447 4,396 3,375 2,705 4,793	reservi principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated principal  1	revenue fund interest  2 \$ 6,474 5,447 4,396 3,375 2,705 4,793	reservi principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated principal  1	revenue fund interest  2 \$ 6,474 5,447 4,396 3,375 2,705 4,793	reservi principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal  1	revenue fund interest  2 \$ 6,474 5,447 4,396 3,375 2,705 4,793	reservi principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal  1	revenue fund interest  2 \$ 6,474 5,447 4,396 3,375 2,705 4,793	reservi principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992	61 62 63 64 65 79 69	consolidated principal  1	revenue fund interest  2 \$ 6,474 5,447 4,396 3,375 2,705 4,793	reservi principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69	consolidated principal  1	revenue fund interest  2 \$ 6,474 5,447 4,396 3,375 2,705 4,793	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	61 62 63 64 65 79 69	consolidated principal  1	revenue fund interest  2 \$ 6,474 5,447 4,396 3,375 2,705 4,793	reservi principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 5
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992	61 62 63 64 65 79 69	consolidated principal  1	revenue fund interest  2 \$ 6,474 5,447 4,396 3,375 2,705 4,793	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	61 62 63 64 65 79 69	consolidated principal  1	revenue fund interest  2 \$ 6,474 5,447 4,396 3,375 2,705 4,793	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$

Dack Tp	

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	30	-	55,276	823	-	56,099	54,472	1,627	-	-	56,099	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	2,749	-	-	2,749	2,749	-	-	-	2,749	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	5,016	49,504	628	-	50,132	43,734	1,382	-	-	45,116	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	5,016	107,529	1,451	-	108,980	100,955	3,009	-	-	103,964	-

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Dack Tp

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	
Revenues  Contributions from revenue fund		10,007
Contributions from capital fund	3	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	- -
- other	6	
	9	-
	10 11	
	12	
Total re		
Expenditures		
Transferred to capital fund	14	37,400
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	
Tatal ours	21	
Total experiments at end of year for:	nditure 22	37,400
Reserves	23	106,465
Reserve Funds	24	
	Total 25	106,465
Analysed as follows:  Working funds	24	04.745
Contingencies	26 27	· · · · · · · · · · · · · · · · · · ·
Ministry of the Environment funds for renewals, etc	21	-
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration - roads	34 35	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	
- industrial development	41	
- other and unspecified	42	· · · · · · · · · · · · · · · · · · ·
Lot levies and subdivider contributions  Recreational land (the Planning Act)	44	
Recreational land (the Planning Act) Parking revenues	46 45	
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	
	53	
	54	
	55 56	
	56 57	
	Total 58	
		130,403

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Dack Tp	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	25,371	-
Accounts receivable			·	
Canada		2	364	
Ontario		3	64,766	
Region or county		4	-	
Other municipalities		5	1,100	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,005	business taxes
Taxes receivable			·	
Current year's levies		9	16,713	
Previous year's levies		10	13,459	
Prior year's levies		11	8,152	
Penalties and interest		12	5,492	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	80,278	registration
Other long term assets		20	-	
	Total	21	218,700	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Dack Tp	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	1,152	
Trade accounts payable	31	30,543	
Other	32	262	
Other current liabilities	33	-	
other current habitales	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	80,278	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	106,465	
Accumulated net revenue (deficit)		100, 103	
General revenue	42	-	
Special charges and special areas (specify)			
<del></del>	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
<del></del>	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	_	
energended capital infancing / funification capital outlay)	Total 59	218,700	
	i Stat 37	210,700	

Dack Tp STATISTICAL DATA For the year ended December 31, 1988. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other

2 \$ 2. Total expenditures during the year on: Wages and salaries 38.000 30,000 Employee benefits 15 1,800 1,400 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 140,454 10,604 Previous years' tax Penalties and interest 1,530 18 Subtotal 152,588 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 299 - recoverable from general municipal revenues 136 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 153,023 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 6,497 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 0 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19880821 Due date of last installment (YYYYMMDD) 36 19881016 \$

		long term financing requirements						
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet 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	62	-	-	-	-			

Total

Supplementary taxes levied with 1990 due date

5. Projected capital expenditures and long term financing requirements as at December 31

12 17

Municipality

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For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	138,158	92,704
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 31		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	=
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	\$ -	
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		own	other municipalities,		
	ı	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
-	83	-	-	84	1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	•		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution 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	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	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  10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	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  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	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  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution 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  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	total board expenditure 1 \$	contribution 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  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	total board expenditure  1 \$  tile drainage, shoreline assist-	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
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	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
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	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5  submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  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	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 71,200
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	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 71,200 28,400
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	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 71,200 28,400 23,000
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 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$ 71,200 28,400 23,000
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	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 71,200 28,400 23,000
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 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4
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 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	total 3 \$ 71,200 28,400 23,000 - 76,600