MUNICIPAL CODE: 9019

MUNICIPALITY OF: Drummond Tp

Drummond Tp

Municipality

## ANALYSIS OF REVENUE FUND

#### REVENUES

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 or requistions from schedule 2UT		1	1,119,908	150,783	715,464	253,661
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 1,119,908	- 150,783	715,464	- 253,66
PAYMENTS IN LIEU OF TAXATION	Subtotui	`	1,117,700	130,703	713,404	255,00
Canada		7	638	-	-	638
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	320	-		320
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	-	_	_	-
Ontario Hydro		13	522	231	-	291
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,480	231	-	1,249
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	39,750	-	-	39,750
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	60,883	-	-	60,883
General Support		24	20,216	-	-	20,210
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	-	-	-	120.940
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	120,849	-	-	120,849
Ontario specific grants		29	179,366			179,366
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	795		-	79
Fees and service charges		32	65,421		_	65,42
2	Subtotal	33	245,582		-	245,582
OTHER REVENUES				<b>_</b>		
Trailer revenue and licences		34	-			-
Licences and permits		35	7,086	-	-	7,080
Fines		37				-
Penalties and interest on taxes		38	14,745			14,74
Investment income - from own funds		39				-
- other		40	10,485			10,48
Sales of publications, equipment, etc		42	· ·		_	-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	31,735		-	31,73
Contributions from non-consolidated entities		45	· .			-
		46	· ·			-
		47				-
		48	· ·			-
Sale of Land	Cubbert !	49 50	-			-
	Subtotal	50	64,051	-	-	64,051

							Municipality						
ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1988.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ş	Ŷ	ş	ş	Ŷ	ş	Ŷ	ş	ş	\$	ş	÷
General	0	3,072,726	169,837	65,355	55.90000	65.80000	171,765	11,175	4,300	1,751	57	24	189,073
	_												
	_												

Municipality

Drummond Tp

ANALYSIS OF TAXATION	

2LT - OP
4

		<b>~</b> /	24	1000
For the	year ended	December	31,	1988.

		LOCAL	LOCAL TAXABLE ASSESSMENT			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	3,072,726	169,837	65,355	43.10000	50.70000	132,433	8,611	3,314	1,350	44	18	145,770	
	_													
	_													
	_													
	_													
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Municipality

Drummond Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	vear	ended	December	31	1988
I UI LIIE	yeur	enueu	December	51,	1700.

ANALYSIS OF TAXATION										-			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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public General	0	2,816,786	162,972	63,230	117.700000	138.500000	331,535	22,572	8,757	3,379	120	50	366,413
General	Ű	2,010,700	102,772	03,230		130.300000		22,372	0,757		120	50	500,115
Elementary separate													
General	0	255,940	6,865	2,125	117.700000	138.500000	30,124	951	294	309	-	-	31,678
Secondary public													
General	0	2,816,786	162,972	63,230	87.100000	102.500000	245,342	16,705	6,481	2,500	89	37	271,154
	_												
	_												
Public consolidated			,	1	<b></b>	·i	· · · · · · · · · · · · · · · · · · ·		ı		г <u> </u>		ıı
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							Municipality						_
ANALYSIS OF TAXATION									<b>2LT - OP</b>				
For the year ended December 31, 1988.		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_					_			
General	0	255,940	6,865	2,125	87.100000	102.500000	22,292	703	218	229	-	-	23,442
Separate consolidated			I		I			I					
Total all school board taxation	0		L 1				629,293	63,708	15,750	6,417	209	87	715,464

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			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	\$	\$		
		2														
		3												<b> </b>		
		4												<b> </b>		
		5														
		7														
		8														
		9														
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		30												1		
		31		ļ		ļ					ļ					
		32		<b> </b>		<b> </b>					<b> </b>					
		33							<u> </u>							
		34 35														
		···	1	L	l	l		I			l	I	1	L		

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DI	DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water service charges		sewer service 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	3													
	39														
	40	)													
	41														
	42	2													
	43														
	44	ļ													
	45	j													
	46	,													
	Total 47	,													

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

#### Drummond Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	- [	1,670
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3	-	-	-
Conservation Authority		4 - 5 -	-	-	-
Protective inspection and control Emergency measures		5 <u>-</u> 6 -	-	525	-
	Subtotal	7 -	-	525	
Transportation services Roadways		<b>8</b> 138,495	-	270	7,229
Winter Control		9 25,755	-	-	803
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	<b>15</b> 164,250	-	270	8,032
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 - 18 -	-		-
Waterworks System Garbage Collection		18 -	-	-	-
Garbage Disposal		20 -	-		-
Pollution Control		21 -	-		-
		22 -	-	-	-
	Subtotal	23 -	-	-	-
Health Services Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		- 26	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
Social and Family Sometices	Subtotal	30 -	-	-	-
Social and Family Services General Assistance		31 -	-	_	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Regrestion and Cultural Convisos					
Recreation and Cultural Services Parks and Recreation		37 3,000		-	
Libraries		38 -	-	-	-
Other Cultural		39 -	-	-	4,076
	Subtotal	40 3,000	-	-	4,076
Planning and Development					
Planning and Development		41 516	-	-	2,713
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		<b>44</b> 11,600 <b>45</b> -	-		23,200 25,730
		45 -	-	-	- 25,730
	Subtotal	<b>47</b> 12,116			51,643
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
•					

Drummond 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 56,200	-	43,093	5,787	-	-	105,080
Protection to Persons and Property								
Fire Police		2 -	-	-	-	44,175	-	44,175
Conservation Authority		3 -	-	-	-	4,291	-	4,291
Protective inspection and control		<b>5</b> 6,835	-	4,200	-		-	11,035
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 6,835	-	4,200	-	48,466	-	59,501
Transportation services								
Roadways		8 68,262	-	213,975	35,714	-	-	317,951
Winter Control		9 1,192	-	26,295	-	-	-	27,487
Transit Parking		10 - 11 -	-	-	-	-	-	-
Street Lighting		12 -	-	5,126	-	-	-	5,126
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 69,454	-	245,396	35,714	-	-	350,564
Environmental services Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	37,505	-	-	-	37,505
Garbage Disposal		<b>20</b> 11,860	-	36,035	-	-	-	47,895
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
Health Services	Subtotal	23 11,860	-	73,540	-	-	-	85,400
Public Health Services		24 -	_	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		- 26	-	-	-	19,000	-	19,000
Ambulance Services		- 27	-	-	-	-	-	-
Cemeteries		- 28	-	-	-	-	-	-
			-	-	-	-	-	-
Social and Family Services	Subtotal		-	-	-	19,000	-	19,000
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	1,462	-	1,462
		35 -	-	-	-	-	-	-
	Subtotal		-	-	-	1,462	-	1,462
Recreation and Cultural Services								
Parks and Recreation		37 -	-	3,798	-	6,224	-	10,022
Libraries		38 450	-	21	-	6,200		6,671
Other Cultural	Subtotal	<b>39</b> - 450	-	21	-	-	-	21
Planning and Development	SUDTOTAL	40 450	-	3,840	-	12,424	-	16,714
Planning and Development		41 -	-	7,849	-	-	-	7,849
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	38,930	-	650	-	39,580
Tile Drainage and Shoreline Assistance		45 -	25,730	-	-	-	-	25,730
	Subtotal	46 - 47 -	- 25,730	- 46,779	-	- 650	-	- 73,159
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 144,799	25,730	416,848	41,501	82,002	-	710,880

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Drummond Tp

			1 \$
		Γ	Ŧ
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			44 504
Reserves and Reserve Funds		2	41,501
	Subtotal	4	41,501
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	13,000
Serial Debentures Sinking Fund Debentures		13 14	
Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	13,000
Ontario		20	93,300
Canada		21	-
Other Municipalities	Subtotal	22 23	- 93,300
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	•
	Subtotal	31 32	-
		33	147,801
Applications Own Expenditures		-	,
Short Term Interest Costs		34	-
Other		35	134,801
	Subtotal	36	134,801
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	13,000
	Subtotal	40	13,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	147,801
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 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		Ľ	

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1988.

#### Drummond Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,787
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
<b>-</b>	Subtotal	7	-	-	-	-
Transportation services Roadways		8	93,300	-	-	129,014
Winter Control		9				129,014
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	93,300	-	-	- 129,014
Environmental services	Subtotal		93,300	-	-	127,014
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	_	-	-
Waterworks System		18	-		-	_
Garbage Collection		19	-	_	-	-
Garbage Disposal		20	-	_	-	-
Pollution Control		21	-	_	-	-
		22	-		-	-
	Subtotal	23	-	_	-	-
Health Services Public Health Services		24				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Γ				
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	_	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	93,300	-	-	134,801

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Drummond Tp

**7** 11

		1
		\$
General Government		
Protection to Persons and Property		·
Fire	:	2 -
Police	:	3 -
Conservation Authority		4 -
Protective inspection and control	!	5 -
Emergency measures		- -
	Subtotal	-
Transportation services Roadways		
Winter Control		- -
Transit	10	
Parking	1'	
Street Lighting	1:	
Air Transportation	1:	
-	14	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2'	
	2: Subtotal 2:	
Health Services	Subtotal 2.	-
Public Health Services	24	4 -
Public Health Inspection and Control	2	5 -
Hospitals	20	5 -
Ambulance Services	2	
Cemeteries	20	
	29	
	Subtotal 30	
Social and Family Services General Assistance	2	
	3:	
Assistance to Aged Persons Assitance to Children	3:	
Day Nurseries	34	
	3	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	33	
Libraries	38	- 3
Other Cultural	39	
	Subtotal 40	
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4:	
Residential Development Agriculture and Reforestation	4:	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	-
	Total 5	92,687

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

**8** 12

			1 \$
		Г	•
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	92,687
: To Canada and agencies		2	-
: To other		3	2,355
	Subtotal	4	95,042
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
:Schoolboards		6 7	-
		8	2,355
:Other municipalities	Subtotal	8 9	2,355
Less: Ministry of the Environment debt retirement funds	Subtotal	,	2,355
- sewer		10	-
- water		11	
Own sinking funds (actual balances)		ľ	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	
	Total	15	92,687
Amount reported in line 15 analyzed as follows:		ĺ	
Sinking fund debentures		16	-
Installment (serial) debentures		17	92,687
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	-
			\$
		Ī	
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	-
		L	
			\$
5. Long term commitments and contingencies at year end		ſ	
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		30	
Outstanding loans guarantee		37	
Commitments and liabilities financed from revenue, as approved by		50	-
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

Drummond Tp

$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$	debt n charges 3 5       		lus (deficit)	surplus (defi 1 46 47 48				projects - for this municipality only - share of integrated projects projects - for this municipality only - share of integrated projects 8 Debt Charges ered from the consolidated revenue fund
$ \begin{array}{c c c c c c c } & & & & & & & & & & & & & & & & & & &$	debt n charges 3 5       	outstanding capital obligation 2 5 - - - - - - - - - - - - - - - - - -	lus (deficit)	surplus (defi 1 46 47 48				- share of integrated projects projects - for this municipality only     - share of integrated projects 8 Debt Charges ered from the consolidated revenue fund
$ \begin{array}{c c c c c c } & c c c c c c c c c c c c c c c c c c $	debt n charges 3 5       	capital obligation 2 5 - - - - - - - - - - - - - - - - - -	lus (deficit)	surplus (defi 1 46 47 48				- share of integrated projects projects - for this municipality only     - share of integrated projects 8 Debt Charges ered from the consolidated revenue fund
$ \begin{array}{c c c c c c } & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	n charges 3 5       	obligation 2 5	lus (deficit)	surplus (defi 1 46 47 48				- share of integrated projects projects - for this municipality only     - share of integrated projects 8 Debt Charges ered from the consolidated revenue fund
Mate projects - for this municipality only - share of integrated projects       Image: share of integrate	S           -         -	\$	\$ - - - - - - - - - - - - - - - - - - -	46 47 48				- share of integrated projects projects - for this municipality only     - share of integrated projects 8 Debt Charges ered from the consolidated revenue fund
Mate projects - for this municipality only $3$ - $3$ $4$ $5$ $3$ Sever projects - for this municipality only         - $3$ - $4$ - $-$ - $-$ - share of integrated projects         - $4$ - $-$ - $-$ - $-$ 7. 1988 Debt Charges         - $-$ -	S           -         -	\$	\$ - - - - - - - - - - - - - - - - - - -	46 47 48				- share of integrated projects projects - for this municipality only     - share of integrated projects 8 Debt Charges ered from the consolidated revenue fund
Water projects - for this municipality only       46       -         - share of integrated projects       47       -         5       -       -       -         7, 1988 Debt Charges       49       -       -         7, 1988 Debt Charges       -       -       -         7, 1988 Debt Charges       -       -       -         7, 1988 Debt Charges       -       -       -         - special are rates and special charges       -       51       -         - special are rates and special charges       -       53       -         - unconsolidated entities       -       -       53       -         - special are rates and special charges       -       53       - </td <td></td> <td></td> <td>- - - 50 51 52 53 54 55 57 56</td> <td>46 47 48</td> <td></td> <td></td> <td></td> <td>- share of integrated projects projects - for this municipality only     - share of integrated projects 8 Debt Charges ered from the consolidated revenue fund</td>			- - - 50 51 52 53 54 55 57 56	46 47 48				- share of integrated projects projects - for this municipality only     - share of integrated projects 8 Debt Charges ered from the consolidated revenue fund
- share of integrated projects - for this municipality only - share of integrated projects - for this municipality only - share of integrated projects			- 50 51 52 53 54 55 57 56	48				- share of integrated projects projects - for this municipality only     - share of integrated projects 8 Debt Charges ered from the consolidated revenue fund
Sever projects - for this municipality only - share of integrated projects         48         .           7. 1988 Debt Charges         -	interest           2           \$           -<	- principal 1 \$	- 50 51 52 53 54 55 57 56					projects - for this municipality only - share of integrated projects 8 Debt Charges ered from the consolidated revenue fund
7. 1988 Debt Charges       princ         Recovered from the consolidated revenue fund       -         - general tax rates *       50         - special are rates and special charges       51         - benefitting landowners       52         - user rates (consolidated entities)       53         Recovered from unconsolidated entities)       54         - bridro       55         - gas and telephone       57          58          59          59          59          59          -         8. Future principal and interest payments on EXISTING net debt       recoverable from the consolidated revenue fund reserve funds       unc         principal       interest       principal       interest       principal         1       2       3       4       5         1990       17,625       7,980       -       -	l interest 2 5       	principal 1 5 17,370	50 51 52 53 54 55 57 56	49				8 Debt Charges ered from the consolidated revenue fund
Recovered from the consolidated revenue fund       -	2 5  ,370 8,360         	1 \$ - - 17,370 - - - - - - - - - - - - -	51 52 53 54 55 57 56					ered from the consolidated revenue fund
Recovered from the consolidated revenue fund       1         · general tax rates *       50         · special are rates and special charges       52         · benefitting landowners       52         · user rates (consolidated entities)       53         Recovered from unconsolidated entities       57         · hydro       57         · gas and telephone       57         · hydro       58         · special and interest payments on EXISTING net debt       59         Recovered from the consolidated entities       59         · hydro       50         · hydro       59         · hydro       50         · hydro       59         · hydro       59         · special and interest payments on EXISTING net debt       1         recoverable from the consolidated revenue fund       1         recoverable from the consolidated revenue fund       1         reserver funds       1         · hydro       1 <td>2 5  ,370 8,360         </td> <td>1 \$ - - 17,370 - - - - - - - - - - - - -</td> <td>51 52 53 54 55 57 56</td> <td></td> <td></td> <td></td> <td></td> <td></td>	2 5  ,370 8,360         	1 \$ - - 17,370 - - - - - - - - - - - - -	51 52 53 54 55 57 56					
Recovered from the consolidated revenue fund       -	\$           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -	\$	51 52 53 54 55 57 56					
Recovered from the consolidated revenue fund       -	  ,370 8,360   	- - - - - - - - - - - - - - - - - - -	51 52 53 54 55 57 56					
• general tax rates *       50         • special are rates and special charges       51         • benefitting landowners       52         • user rates (consolidated entities)       53         Recovered from reserve funds       54         Recovered from unconsolidated entities       55         • hydro       55         • gas and telephone       57         • gas and telephone       56         • -       58         • -	.         .           .370         8,360           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .	- 17,370 - - - - - - - - - - - - - - - -	51 52 53 54 55 57 56					
- special are rates and special charges 51 - benefitting landowners 52 - user rates (consolidated entities) Recovered from unconsolidated entities 54 - hydro 55 - gas and telephone 55    8. Future principal and interest payments on EXISTING net debt 8. Future principal and interest payments on EXISTING net debt 9. Future principal and interest payments on EXISTING net debt 9. Future principal and interest payments on EXISTING net debt 9. Future principal and interest payments on EXISTING net debt 9. Future principal and interest payments on EXISTING net debt 9. Future principal and interest payments on EXISTING net debt 9. Future principal and interest payments on EXISTING net debt 9. Future principal interest payments on EXISTING net debt on the payment on the pay	,370 8,360  	17,370 - - - - - - - - - - - - - - -	51 52 53 54 55 57 56					
benefitting landowners       52         user rates (consolidated entities)       53         Recovered from unconsolidated entities       54         hydro       55         gas and telephone       57          56          56          56          56          56          56          56          56          56          56          56          56          56          57          56          57          56          57          56          57          58          59          50          50          50          50          50          50          50          50	· · · · · · · · · · · · · · · · · · ·		52 53 54 55 57 56					ecial are rates and special charges
- user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone	· · · · · · · · · · · · · · · · · · ·		53 54 55 57 56					
Recovered from unconsolidated entities       54         - hydro       55         - gas and telephone       57          58          59          59          59          59          59          59          59          59          59          59          59          50          50          50          50          50          50          50          50          50          70          70          70          70 </td <td>· · ·</td> <td>- - - - - - - - - -</td> <td>54 55 57 56</td> <td></td> <td></td> <td></td> <td></td> <td></td>	· · ·	- - - - - - - - - -	54 55 57 56					
Recovered from unconsolidated entities       55         - hydro       55         - gas and telephone       57          58          59          59          59          78          78          78          78          78          78          78          78          78          78          78          78          78          78          78          78          78 </td <td>    </td> <td>- - - - -</td> <td>55 57 56</td> <td></td> <td></td> <td></td> <td></td> <td></td>	    	- - - - -	55 57 56					
- hydro - gas and telephone - - - - - - - - - -	   		57 56					
	 		56					
		-						is and telephone
59 Total 78 8. Future principal and interest payments on EXISTING net debt 8. Future principal and interest payments on EXISTING net debt 1 2 3 4 5 1989 60 17,625 7,980 1990 61 17,567 6,489		-	58					
Total       78         Total       78         8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund       recoverable from terest payments       und         principal       interest       principal       interest       principal         1       2       3       4       5         \$       \$       \$       \$       \$         1989       60       17,625       7,980       -       -         1990       61       17,567       6,489       -       -								
8. Future principal and interest payments on EXISTING net debt       recoverable from the consolidated revenue fund       recoverable from the reserve funds       uncertain terest         principal       interest       principal       interest       principal       interest       principal         1       2       3       4       5         \$       \$       \$       \$       \$         1989       60       17,625       7,980       -       -         1990       61       17,567       6,489       -       -       -	,370 8,360	17,370	59					
recoverable from the consolidated revenue fund     recoverable from the recoverable from reserve funds     recoverable from the reserve funds     recoverable from the recoverable from reserve funds       principal     interest     principal     interest     principal     interest     principal       1     2     3     4     5       \$     \$     \$     \$     \$       1989     60     17,625     7,980     -     -       1900     61     17,567     6,489     -     -			78	Total				
\$         \$		principal					-	
1989       60       17,625       7,980       -       -       -         1990       61       17,567       6,489       -       -       -	6	5	4	3 4	2	1	Γ	
1990 61 17,567 6,489	\$	\$	\$	\$\$	\$	\$		
		-	-				-	
		-					-	
			-		4,962	15,757	62	
1992     63     13,052     3,569     -     -       1993     64     11,032     2,384     -     -								
							L	008
1994-1998     65     17,654     3,580     -     -       1999 onwards     79     -     -     -		-		-	3,580	17,654	L	
		-			-	-		
Interest to be earlied on sinking runds     69     .     .     .     .       Downtown revitalization program     70     .     .     .     .	· ·						_	
Total 71 92,687 28,964							L	····· • · · · · · · · · · · · · · · · ·
* Includes interest to earned on Ministry of the Environment debt retirement funds					20,701	,2,001	L	des interest to earned on Ministry of the Environment debt retirement funds
9. Future principal payments on EXPECTED NEW debt								
	1	ſ						
	1							
1989								
1990	\$	72						
1991	\$ 72 -							
1992	\$           72         -           73         -	73						
1993	\$           72         -           73         -           74         -	73 74						
Total	\$ 72 - 73 - 74 - 75 -	73 74 75						
	\$           72         -           73         -           74         -           75         -	73 74 75 76	Total	т				
10. Other notes (attach supporting schedules as required	\$           72         -           73         -           74         -           75         -           76         -	73 74 75 76	Total	T				her notes (attach supporting schedules as required
10. Other notes (attach supporting schedules as required	\$           72         -           73         -           74         -           75         -           76         -	73 74 75 76	Total	T				her notes (attach supporting schedules as required
10. Other notes (attach supporting schedules as required	\$           72         -           73         -           74         -           75         -           76         -	73 74 75 76	Total	т				her notes (attach supporting schedules as required
10. Other notes (attach supporting schedules as required	\$           72         -           73         -           74         -           75         -           76         -	73 74 75 76	Total	T				her notes (attach supporting schedules as required

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Drummond Tp

9LT

	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 S	10 \$	12 \$	11 \$
UPPER TIER	Ŷ	÷	Ŷ	÷	Ŷ	Ŷ	Ŷ	÷	Ŷ	Ŷ	÷
Included in general tax rate for upper tier purposes											
General requisition	1	150,019	1,413	151,432							
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	11 696	150,019	1,413	151,432	145,770	5,013	-	231	-	151,014	2
Special purpose requisitions			Г							I	
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	22 696	150,019	1,413	151,432	145,770	5,013	-	231	-	151,014	27

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Drummond Tp

**9LT** 

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	182	376,621	3,549	-	380,170	366,413	13,457	-	-	379,870 -	118
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	31,369	309	-	31,678	31,678	-	-	-	31,678	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 26	277,897	2,626	-	280,523	271,154	9,320	-	-	280,474 -	75
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	23,213	229	-	23,442	23,442	-	-	-	23,442	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	156	709,100	6,713	-	715,813	692,687	22,777	-	-	715,464	193

#### Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Drummond Tp

			1 \$
Balance at the beginning of the year		1	211,735
Revenues Contributions from revenue fund		2	_
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	-
	Total revenue	12	-
	Total revenue	13	-
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	31,735
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
	Tatal aur an ditum	21	-
	Total expenditure	22	31,735
Balance at end of year for: Reserves		23	180,000
Reserve Funds		24	-
	Total	25	180,000
Analysed as follows:	lotai		100,000
Working funds		26	150,000
Contingencies		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		34	-
- roads		35	30,000
- 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		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization Waterworks current purposes		48 49	-
waterworks current purposes Transit current purposes		49 50	
Library current purposes		50	
		52	-
		52	-
		53 54	-
		55	-
		55	-
		57	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

l

Drummond Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ſ	
Cash		1	1,493	-
Accounts receivable				
Canada		2	-	
Ontario		3	122,150	
Region or county		4	-	
Other municipalities		5	525	
School Boards		6	166	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	28,779	business taxes
Taxes receivable				
Current year's levies		9	99,876	1,368
Previous year's levies		10	26,175	-
Prior year's levies		11	16,843	-
Penalties and interest		12	13,897	76
Less allowance for uncollectables (negative)		13 -	3,000	- 1,444
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	5,206	portion of line 20
Capital outlay to be recovered in future years		19	92,687	registration
Other long term assets		20	-	-
	Total	21	404,797	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Drummond Tp

		Γ		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes				
		22	165,634	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	17,240	
Other		32	-	
Other current liabilities		33	3,000	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35		
- benefitting landowners		36	92,687	
- user rates (consolidated entities)		37	92,007	
		ŀ	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40 41	-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	180,000	
General revenue		42	- 55,341	
Special charges and special areas (specify)		12	33,341	
		43	-	
		44		
		45		
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	833	
		52	659	
		53	-	
		54		
		55		
Pagian ar caunty		56	- 278	
Region or county		56 57	- 193	
School boards		-	- 193	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	404,797	

Municipality

#### STATISTICAL DATA

• • • • • •			
For the ye	ear ended	December	31, 1988.

Drummond Tp

4. Number of continuous full time any lougon on at December 24						1
1. Number of continuous full time employees as at December 31 Administration						
Non-line Department Support Staff					1	- 1
Fire					2	
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries Employee benefits				14 15	76,173 2,002	54,152 1,471
				15	2,002	1,471
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						·
Cash collections: Current year's tax					16	980,811
Previous years' tax					17	65,917
Penalties and interest					18	9,730
				Subtotal	19	1,056,458
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 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	4,176
- recoverable from general municipal revenues					25	942
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
otici (specify)			Total reductions		29	1,061,576
			Total reductions		27	1,001,570
Amounts added to the tax roll for collection purposes only					30	1,335
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	-
Due date of first installment (YYYYMMDD)					32	(
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	2 19880531
Due date of last installment (YYYYMDD)					35	19880033
					50	\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31					<i>a</i>	
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		I	expenditures 1	or Concil 2	O.M.B. or Council 3	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1989		58	15,000	-	-	-
in 1990		59	15,000	-	-	-
in 1991		60	15,000	-	-	-
in 1992		61	15,000	-	-	-
in 1993		62	15,500	-	-	-
	Total	63	75,500	-	-	-

ality

STATISTICAL DATA
For the year ended December 31, 1988.

DA.	ТΔ		

Drummond Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	253,572	132,221
<ol> <li>Analysis of direct water and sewer billings as at December 31</li> </ol>					
7. Analysis of direct water and sewer bittings as at beteinber 51		number of	1988 billings	- 11 - 44	
		residential units	residential units	all other properties	computer use only
Water		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>s</u>	<u>\$</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	•	· ·	-	-
	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,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
0. Destauting from own records for de					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions 3	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5 - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	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 only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	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 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  3,500	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987	54 55 56 57 67	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  3,500	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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	54 55 56 57 67 68 69	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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	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 % - - - - - - - - - - - - - - - - - -	\$ 
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, 1988	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 % - - - - - - - - - - - - - - - - - -	\$ 
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	54 55 56 57 67 68 69 70 71 72	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ for computer use only 4 - - - - - - - - - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 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, 1988	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     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, 1988	54 55 56 57 67 68 69 70 71 72 1989	expenditure  1 5 tile drainage, shoreline assist- ance, downdown revitalization, electricity gas, telephone  1 5 3,500 85,000 13,000 75,500 1990	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 