MUNICIPAL CODE: 31028

MUNICIPALITY OF: Ellice Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Ellice Tp	

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	1,422,073	153,998	853,423	414,652
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-			-
	Subtotal	6	1,422,073	153,998	853,423	414,652
PAYMENTS IN LIEU OF TAXATION					-	
Canada		′_⊢	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	292	39		87
The Municipal Act, section 157		10		-	_	
Other		11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12	-			
Ontario Hydro		13	300	41	170	89
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	592	80	336	176
ONTARIO UNCONDITIONAL GRANTS				1		
Per Household General		19	28,590	-	-	28,590
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	32,631	-	-	32,631
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	87,536	-	-	87,536
	Subtotal	28	148,757	-	-	148,757
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	185,570		_	185,570
Canada specific grants		30	- 700		_	-
Other municipalities - grants and fees		31	700		_	700
Fees and service charges	Cubbatal	32	414,794		_	414,794
OTHER REVENUES	Subtotal	33	601,064			601,064
OTHER REVENUES		. ₄⊏				
Trailer revenue and licences		34	- 0.524	Т	<u>.</u>	- 0.524
Licences and permits		35	8,526	-	·	8,526
Fines		37	0.027		_	- 0.027
Penalties and interest on taxes Investment income - from own funds		38 39	9,927 556		_	9,927
- other		40	12,353		_	12,353
		42	12,333		_	12,333
Sales of publications, equipment, etc		-	42,000		_	- 42 000
Contributions from capital fund Contributions from reserves and reserve funds		43	42,000		_	42,000
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	1,000			1,000
Contributions from non-consolidated entitles		46	- 			-
		46	- 			-
		-	_		_	
 Sale of Land		48	- :-			-
 Sale of Land	Subtotal	48 49 50	74,362	_	-	74,362

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Ellice Tp 2LT - OP

For the year ended December 31, 1988.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	4,783,176	369,575	149,395	69.66000	81.95000	333,196	30,286	12,243	3,512	203	318	379,758
General	-	1,703,170	307,373	1 17,373	07.00000	01.73000	333,170	30,200	12,213	3,312	203	310	377,730
			_			_	_	_			_		

ΔΝΔΙ ΥSIS	OF	TAXATION
	U I	

Municipality		
	Ellice Tp	2LT - 0

Tot the year ended becember 31, 1766.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUP	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	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	4,783,176	369,575	149,395	27.60400	32.47500	132,035	12,002	4,851	1,391	81	126	150,486

Ellice Tp

2LT - OP

For the year ended December 31, 1988.		LOCAL 7	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,289,947	294,128	116,770	85.995000	101.171000	282,919	29,757	11,814	3,069	236	369	328,164
													
Elementary separate			==I	20 (05)		105 100000	122.002.1	7.050	2 1		, <u></u>	0.1	
General	0	1,493,229	75,447	32,625	89.660000	105.480000	133,883	7,958	3,441	1,319	15	26	146,642
	+ +									 			
	+												
	+									 			
										 			
Constant with		I	<u> </u> _										
Secondary public	0	3,289,947	294,128	116,770	67.845000	79.817000	223,207	23,476	9,320	2,422	186	291	258,902
General	+ • +	3,207,747	274,120	110,770	07.043000	77.017000	223,207	23,470	7,320	2,722	100	271	250,702
										 			
										 			
										1			
										1			
Public consolidated				-		<u>'</u>							<u> </u>

ALIA	I YSIS	\triangle		TIAN
$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

Municipality	
Ellice Tp	2LT - OP
Ettice 1p	4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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	1,493,229	75,447	32,625	64.170000	75.490000	95,821	5,695	2,463	944	11	18	104,952
Separate consolidated						_							
Total all school board taxation	0]					735,830	81,649	27,038	7,754	448	704	853,423

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														İ
	1													
	2													
	3													
	4 5				<u> </u>									i
	6													 I
	7]
	8													1
	9													
	10													
	11 12													
	13													<u> </u>
	14				†									 I
	15]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													·
	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

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		
	Ellice Tp	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	_	3,688
Protection to Persons and Property						•
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5		-	-	<u> </u>
Emergency measures		6	-	<u> </u>	-	
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	155,800	-	_	10,189
Winter Control		9	12,900	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubtotal	14	169 700	<u> </u>	-	10 100
Environmental services	Subtotal	15	168,700	-	-	10,189
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	700	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	5,195
Pollution Control		21	-	-	-	-
-	Subtotal	23	-		700	5,195
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-		_	<u> </u>
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	41,237
Libraries		38	7,852	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	13,852	-	-	41,237
Planning and Development Planning and Development		41		_		2 500
Commercial and Industrial		41 42		<u> </u>	-	2,500
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	3,018	-	-	100
Tile Drainage and Shoreline Assistance		45	-	-	-	351,885
		46	-	-	-	-
	Subtotal	47	3,018	-	-	354,485
Electricity		48	-	-	-	-
Gas		49 50	-	<u> </u>	-	-
Telephone	Total	51	185,570	-	700	414,794
	i Ulai	٦' ا	103,370	-	700	714,794

ANALYSIS OF REVENUE FUND EXPENDITURES

pality	
	Ellice Tp

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	67,147	-	27,004	-	-	-	94,151
Protection to Persons and Property Fire		2.427		200	40.000	44.057		(4.50)
Police	2	2,127	-	200	18,000	44,257	-	64,584
Conservation Authority	3		-	-	-	6,830	-	6,830
Protective inspection and control	5	7,844	-	350	-	-	-	8,194
Emergency measures	6	-	-	-	=	-	-	-
	Subtotal 7	9,971	-	550	18,000	51,087	-	79,608
Transportation services Roadways	8	82,422	_	230,203	18,687	_	1,569	332,881
Winter Control	9	5,505	-	20,000	-	-	-	25,505
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,542	-	-	-	5,542
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtatal 15	- 07 027	-	- 255 745	- 10 (07	-	1 5(0	- 2/2 020
Environmental services	Subtotal 15	87,927	-	255,745	18,687	-	1,569	363,928
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	•	-	-	-	-	-
Waterworks System	18	130	-	273	3,697	-	-	4,100
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	3,828	-	6,398	-	-	-	10,226
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	3,958	-	6,671	3,697	-	-	14,326
Health Services	Subtotal 23	3,730		0,071	3,077			14,320
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	16,030	-	16,030
Ambulance Services	27	-	-	-	-	100	-	100
Cemeteries 	28 29	-			-	-	-	<u> </u>
_	Subtotal 30	-	-	-	-	16,130	-	16,130
Social and Family Services						,		,
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	_
Recreation and Cultural Services								
Parks and Recreation	37	496	-	37,198	23,979	7,200	-	68,873
Libraries Other Cultural	38 39	-	-	82	-	7,852	-	7,852 82
Sarci Cattarat	Subtotal 40	496	-	37,280	23,979	15,052	-	76,807
Planning and Development		170		37,200	23,777	13,032		70,007
Planning and Development	41	304	-	591	-	-	-	895
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	- 242	- 19.701	- 424	- 1 270	- 2.050	1 5(0	- 27 224
Agriculture and Reforestation	44	342	18,701	6,431	1,379	2,050	- 1,569 -	27,334
Tile Drainage and Shoreline Assistance	45 46	-	367,747	-	-	-	-	367,747
	Subtotal 47	646	386,448	7,022	1,379	2,050	- 1,569	395,976
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	170,145	386,448	334,272	65,742	84,319	-	1,040,926

Municipality

ANALYSIS OF CAPITAL OPERATION

Ellice Tp

For the year ended December 31, 1988.

at the beginning of the year Subtract of Financing Gontributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Long Term Liabilities Incurred Cortril Morrages and Honsing Exporation Cortril Morrages and Honsing Exporation Cortril Morrage and Honsing Exporation Other Olders Intuning Programs Ministry of the Exporation Other Olders Intuning Programs Ministry of the Exporation The Drainage and Shoreive Programs 10	For the year ended December 31, 1988.		
Chrimaneed capital outlay (thespended capital financing) at the beginning of the year and the spending of the year and the spending of the year and the spending of the year and spending Contributions from Own Funds			1
at the beginning of the year Subtract of Financing Gontributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Long Term Liabilities Incurred Cortril Morrages and Honsing Exporation Cortril Morrages and Honsing Exporation Cortril Morrage and Honsing Exporation Other Olders Intuning Programs Ministry of the Exporation Other Olders Intuning Programs Ministry of the Exporation The Drainage and Shoreive Programs 10			
at the beginning of the year Subtract of Financing Gontributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Long Term Liabilities Incurred Cortril Morrages and Honsing Exporation Cortril Morrages and Honsing Exporation Cortril Morrage and Honsing Exporation Other Olders Intuning Programs Ministry of the Exporation Other Olders Intuning Programs Ministry of the Exporation The Drainage and Shoreive Programs 10		i	
Source of Financing Contributions from Own Funds Subbatal & 2 27,74	Unfinanced capital outlay (Unexpended capital financing)		
Contributions from Own Funds 2 27,74	at the beginning of the year	1	6,807
Recences and Recore Funds 2 2.7.7.6 Recores and Recore Funds 3 2.7.7.6 Long Term Liabilities becurred 5 2.7.7.6 Long Term Liabilities becurred 5 2.7.7.6 Control Mentage and Housing Corporation 5 2 2.7.6 Other Onzario Fluncting Authority 6 3 3 3.0.0 3 3 3.0.0 3 3 3.0.0 3.0.0 3 3.0.0 <td>Source of Financing</td> <td></td> <td></td>	Source of Financing		
Long Term Labilities incurred		2	27,742
Long Term Liabilities Incurred Central Muritages and Hosiong Corporation Outario Pinancing Authority 7	Reserves and Reserve Funds	3	-
Central Mortages and Housing Corporation		Subtotal 4	27,742
Central Mortages and Housing Corporation	Long Term Liabilities Incurred		
P. P. LLD. E. Program		5	-
Deber Ontario Housing Programs	Ontario Financing Authority	7	-
Ministry of the Environment 11 12 148,000 Tike Drainage and Storetine Propery Assistance Programs 13 3,00 Scrial Debentures 14 2 3 Sinking Fund Debentures 15 6 - Long Term Resident Clams 16 - - Long Term Reserve Fund Loans 16 15 -		60	-
Tile Drahage and Shoreline Propery Assistance Programs 12 148.00 Serial Debentures 14 3.00 Long Term Banik Loans 16 - Long Term Reserve Fund Loans 16 - - Subtotal ** 18 151.00 Grants and Loan Forgiveness 20 137,21 Grants and Loan Forgiveness 21 22 137,21 Canada 21 22 137,21 Canada 21 22 137,32 Other Municipalities 22 23,73 137,33 Other Financing 24 25,25 25,74 Proceed From Sale of Land and Other Capital Assets 25 25,25		•	
Serial Debentures 13 3.00		•	
Sisking Fund Debentures 14		•	3,058
Long Term Bank Laans 15 Long Term Reserve Fund Loans 16 17 2 Subtoal * 18 151,03 Grants and Loan Forgiveness 7 137,21 Ontario 20 137,21 Canada 21 2 2 Other Municipalities 8ubtoal 23 137,33 Other Financing 2 25,25 25,25 Proceeds From Sale of Land and Other Capital Assets 25 25,25 Investment Income 2 25,25 2 Proceeds From Sale of Land and Other Capital Assets 25 2 2 25,25 2 2 25,25 2 2 25,25 2 2 25,25 2 2 25,25 2 2 25,25 2 2 25,25 2 2 25,25 2 2 2 25,25 2 2 2 2 2 2 2 2 2 2 2 2 2 <td< td=""><td></td><td>•</td><td></td></td<>		•	
Transfer of Proceeds From Long Term Liabilities to: Unconsolidated Local Boards Unconsolidated Receipts (Negative) Unconsolidated Receipts (Negative) Uncapiled Capital Receipts (Negative) Uncapital Receipts (Negative) Uncapiled Capital Receipts (Negative) Unca		15	-
Subtoal 15 15 15 15 15 15 15 1		•	-
Grants and Loan Forgiveness Ontario Ontario Ontario Ontario Other Municipalities Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Municipalities Other Municip	••		454.059
Ontario 20 137.21 Canada 1 - Other Municipalities 2 13 Other Financing 2 137.33 Other Financing 2 2 137.33 Proceeds From Sale of Land and Other Capital Assets 2 5 - Investment Income 2 6 -	Grants and Loan Forgiveness	Subtotul 18	151,058
Other Municipalities 2 13 Other Financing 24 25.23 Prepaid Special Charges 24 25.23 Proceeds From Sale of Land and Other Capital Assets 25 25 Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 - Subtoal 32 31.85 Subtoal 32 31.85 Subtoal 32 31.85 Total Sources of Financing 32 31.85 Short Term Interest Costs 34 - Other Subtoal 35 177.11 Transfer of Proceeds From Long Term Liabilities to: 35 177.11 Unconsolidated Local Boards 37 - Individuals 37 - Unconsolidated Local Boards 37 - Individuals 40 148.00 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year <td< td=""><td></td><td>20</td><td>137,218</td></td<>		20	137,218
Other Financing Subtool 3 137,353 Other Financing 2 525,253 Proceeds From Sale of Land and Other Capital Assets 25 5 Investment Income 25 6 5 Other 27 6 5 Other 27 6 5 Donations 30 6,555 5	Canada	21	-
### Case	Other Municipalities		134
Prepaid Special Charges 24 25,26 Proceeds From Sale of I and and Other Capital Assets 25 - Investment Income 26 - From Own Funds 27 - Other 28 - Donations 30 6,55	Other Financing	Subtotal 23	137,352
Investment Income From Own Funds		24	25,298
From Own Funds 26	Proceeds From Sale of Land and Other Capital Assets	25	-
Other 27 - Donations 28 -			
Donations 28			-
		•	
Subtail 32 31,85 Total Sources of Financing 33 348,000 Applications Short Term Interest Costs Short Municipalities to: Other Municipalities Short Municipalities to: Short Municipalities Shor			6,557
Applications Own Expenditures Short Term Interest Costs Other Other Subtate Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Other Other Subtate Other Municipalities Other Mun		31	-
Applications Own Expenditures Short Term Interest Costs Other Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds		~ -	31,855
Own Expenditures 34 - Common Support Part Interest Costs 34 - Common Support Part Interest Costs 34 - Common Part Interest Costs 35 177,11 - Common Part Interest Costs - Common Part Interest Costs 35 - Common Part Interest Costs - Common Part Interest Costs 35 - Common Part Interest Costs		Total Sources of Financing 33	348,007
Short Term Interest Costs 34 - Other 35 177,11 Subtotal 36 177,11 Transfer of Proceeds From Long Term Liabilities to: 36 177,11 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals Subtotal 40 148,00 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 42,00 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 367,11 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 25,91 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 25,91 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserves and Reserves and Reserves and Reserves Funds 47 -	Applications Own Expenditures		
Subtotal 36 177,11 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 367,11 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds To take Proceeds To be Reserved From: Transfers From Reserves and Reserve Funds To be Reserved From: Transfers From Reserves and Reserve Funds	Other		177,117
Other Municipalities 37 - Unconsolidated Local Boards 38 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Transfer of Drescode From Long Torm Linkilities to	Subtotal 36	177,117
Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 367,11 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 367,11 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds To be Reserves and Reserve Funds To be Recovered From: Transfers From Reserves and Reserve Funds	Unconsolidated Local Boards	38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 42,00 Total Applications 42 367,11 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 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 - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 47 - 18 - 19 - 10 - 10 - 11 - 12 - 13 - 14 - 15 - 16 - 17 - 18 -	Individuals	· •	148,000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Applications 42 367,11 25,91 44 25,91 45 25,91 46 47			148,000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 43 25,91 44	Transfers to Reserves, Reserve Funds and the Revenue Fund		42,000
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 44 - 25,91 - Transfers From Reserves and Reserve Funds	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		25,917
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 45 25,91 - Transfers From Reserves and Reserve Funds	Amount Reported in Line 43 Analysed as Follows:		20,7.7
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 45 25,91 - Transfers From Reserves and Reserve Funds		44	-
- Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 -		45	25 917
- Transfers From Reserves and Reserve Funds 47 -		•	
 		•	-
		48	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 25,91	Total Unfinar	nced Capital Outlay (Unexpended Capital Financing) 49	25,917
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19[
	Table 1. 2.1.0 1.0 Table 011 Deficit of Order Municipatities	'71	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Ellice Tp	

For the year ended December 31, 1988.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Coltantal	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	126,362	-	-	103,049
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubbatal	14	- 12/ 2/2	-	-	- 103.040
Environmental services	Subtotal	15	126,362	-	-	103,049
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	10,856	-	-	14,553
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6 1	22	- 10.05(-	-	-
Health Services Public Health Services	Subtotal	23	10,856	-	-	14,553
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	_	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		2.4				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Persons Assistance to Children		33	-			
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	10,536
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39	-	-	-	10,536
Planning and Development	Subtotat	40	-	-	-	10,536
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	134	48,979
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floctricity	Subtotal		-	-	134	48,979
Electricity Gas		48 49	-	-	-	-
		77	-		1	
Telephone		50	-	-	=	-

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Ellice Tp

7

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
Transportation services	Subtotal 7	-
Roadways	8	_
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
-	22	
Usaldh Camidana	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		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	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	1,558,197

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ellice 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	1 524 445
: To Canada and agencies		2	1,531,465
: To other		3	26,732
	Subtotal	4	1,558,197
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	6.1	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	1 FEQ 107
Amount reported in line 15 analyzed as follows:	Total	15	1,558,197
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,558,197
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
-		23	-
		24	-
2. Table data according to Construction (see a Calabidian Constitution Constitution)		_	\$
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		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41	-
		43	
.		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ellice Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund						•	
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	249,007	137,441
- 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	249,007	137,441
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recoveral unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	252,726	128,736	-	-	-	-
1990	61	245,752	107,428	-	-	-	-
1991	62	239,155	86,625	-	-	-	-
1992	63	218,475	66,437	=	-	-	-
1993	64	183,919	48,042	-	-	-	-
1994-1998	65	418,170	76,734	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,558,197	514,002	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1989						72	-
1990						73	21,000
4004						74	44,000
1991						75	69,000
1991 1992							
						76	96,000
1992 1993					Total	76 77	
1992					Total	F	96,000 230,000
1992 1993					Total	F	
1992 1993					Total	F	

unicipality	
Ellice Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8	9	10	12 \$	11 \$
UPPER TIER	\$	\$	>	\$	>	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	152,436	1,598	154,034							
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 16	152,436	1,598	154,034	150,486	3,512	-	80	-	154,078	60
Special purpose requisitions Water	12	_		_							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	<u> </u>	<u> </u>		-	.	-	_		_	-
	20 -	-		_	-	-		_		_	-
	21 -	-	-	-	-	-	-	-	_	-	-
Total region or county		152,436	1,598	154,034	150,486	3,512	-	80		154,078	60

Municipality
- -
Ellice Tp

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	115	332,921	3,674	-	336,595	328,164	8,524	194	-	336,882	172
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	6	145,282	1,360	-	146,642	146,642	-	-	-	146,642	- 6
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	28	262,286	2,899	-	265,185	258,902	6,239	142	-	265,283	126
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	103,979	973	-	104,952	104,952	-	-	-	104,952	- 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	94	844,468	8,906	-	853,374	838,660	14,763	336	-	853,759	291

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Ellice Tp

10

		1 \$
Balance at the beginning of the year	,	1 154,262
Revenues Contributions from revenue fund	:	38,000
Contributions from capital fund	1	3
Lot levies and subdivider contributions	60	1,000
Recreational land (the Planning Act)	61	1 -
Investment income - from own funds		
- other		-
		-
	10 11	
	12	
Total re		
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	1,000
Charges for long term liabilities - principal and interest	16	-
-	63	
	20	-
Tatal average	21	
Total expensions at end of year for:	diture 22	1,000
Reserves	23	192,262
Reserve Funds	24	-
	Total 25	192,262
Analysed as follows: Working funds	2.	420,000
Contingencies	2 <i>6</i> 27	
Ministry of the Environment funds for renewals, etc	21	-
- sewer	28	-
- water	29	-
Replacement of equipment	30	32,262
Sick leave	31	-
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration - roads	34	
	35	
- sanitary and storm sewers - parks and recreation	36 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	
Transit current purposes	50	
Library current purposes	51	
	52	
	53	
	54	-
	55	-
	56	
	57	
	Total 58	192,262

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ellice Tp	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			+	in chartered banks
Cash		1	273,137	273,13
Accounts receivable			,	,
Canada		2	-	
Ontario		3	39,946	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,286	business taxes
Taxes receivable			-,	
Current year's levies		9	48,880	43
Previous year's levies		10	8,561	-
Prior year's levies		11	2,750	-
Penalties and interest		12	2,647	
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	22,206	portion of line 20
apital outlay to be recovered in future years		19	1,558,197	registration
Other long term assets		20	-	-
-	Total	21	1,969,610	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ellice Tp	

For the year ended December 31, 1988.

LIARILITIES			portion of loans not
LIABILITIES Current Liabilities			from chartered banks
Current Liabilities Temporary loans - current purposes	22	_	_
- capital - Ontario	23		
	23	-	
- Canada - Other	<u> </u>		
	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27		
Region or county	28	-	
Other municipalities	<u> </u>	2 502	
	29	3,582	
School Boards	30	- 4 400	
Trade accounts payable Other	31	4,489	
	32	435	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	_	
	36	1 559 107	
- benefitting landowners	37	1,558,197	
- user rates (consolidated entities)	<u> </u>	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	192,262	
Accumulated net revenue (deficit) General revenue	42	70 (12	
Special charges and special areas (specify)	42	70,612	
	43	134,016	
	44	13,776	
	45	18,632	
	46	115	
 Consolidated local boards (specify)	40	113	
Transit operations	47	_	
Water operations	48 -	1,517	
Libraries	49	430	
Cemetaries	50	-	
Recreation, community centres and arenas	51	147	
Recreation, community centres and drends	_	147	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	60	
School boards	57	291	
Unexpended capital financing / (unfinanced capital outlay)	58 -	25,917	
Total	59	1,969,610	

Municipality

Ellice Tp

STATISTICAL DATA

For the year ended December 31, 1988.

Tot the year ended becember 31, 1766.						
Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	<u> </u>
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
Libraries					10 11	-
Planning					12	-
				Total	13	3
				Total	continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	94,160	54,796
Employee benefits				15	2,142	•
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax					16	1,524,966
Previous years' tax					17	54,939
Penalties and interest				Subtotal	18 19	11,442 1,591,347
Discounts allowed				Subtotat	20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from appearater and sensor boards					24	1,460
- recoverable from general municipal revenues					25	568
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,593,375
Amounts added to the tax roll for collection purposes only					30	179,794
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	1
Due date of first installment (YYYYMMDD)					32	(
Due date of last installment (YYYYMMDD)					33	19880330
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19881130
bue date of dast installment (1111///mbb)					30	\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				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
			expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1989		58	394,000	185,000	-	-
in 1990		59	394,000	185,000	-	-
in 1991		60	319,000	63,072	-	121,928
in 1992		61	379,000	-	-	185,000
in 1993	Total	62	379,000 1 865 000	- 423 072	-	185,000
	Total	63	1,865,000	433,072	-	491,928

Municipality

Ellice Tp

STATISTICAL DATA

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	41,119	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 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	-	-	-	-
	L			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					
ST STANDARD STORM STANDARD STANDARD STORM STANDARD STANDA		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	<u>*</u>	-	-
<u> </u>	L			!	
9. Borrowing from own reserve funds	L.				1 \$
9. Borrowing from own reserve funds	L			84	1 \$
	L			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L			84	\$
9. Borrowing from own reserve funds	L			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L		contribution	this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L	total board	contribution from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	-	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
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		expenditure 1 \$	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	expenditure 1 \$	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	expenditure 1 \$	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	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	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	expenditure 1	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	expenditure 1 \$	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	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ 16,430	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	53 54 55 56 57	expenditure 1 \$	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 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ 16,430	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	53 54 55 56 57	expenditure 1 \$	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 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	53 54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to 0.M.B.	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	expenditure 1 \$	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 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 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4