MUNICIPAL CODE: 48062

MUNICIPALITY OF: Field Tp

ANALYSIS OF REVENUE FUND REVENUES

| Municipality | | |
|--------------|----------|--|
| | Field 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 | 233,038 | - | 120,126 | 112,912 |
| 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 | 233,038 | - | 120,126 | 112,912 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 - | 1,517 | - | - | 1,517 |
| Canada Enterprises Ontario | | 8 | - | - | - | - |
| The Municipal Tax Assistance Act | | 9 | 2,395 | - | | 2,395 |
| The Municipal Act, section 157 | | 10 | - | - | _ | <u> </u> |
| Other | | 11 | - | - | _ | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | 3,276 | - | 1,775 | 1,501 |
| Ontario Hydro | | 13 | 1,033 | - | 536 | 497 |
| Liquor Control Board of Ontario | | 14 | 154 | - | - | 154 |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 8,375 | - | 2,311 | 6,064 |
| ONTARIO UNCONDITIONAL GRANTS | | _ | | | | |
| Per Household General | | 19 | 11,190 | - | - | 11,190 |
| Per Household Police | | 20 | - | - | - | - |
| Transitional amd special assistance | | 22 | - | - | - | - |
| Resource Equalization | | 23 | 52,272 | - | - | 52,272 |
| General Support | | 24 | 13,624 | - | - | 13,624 |
| Northern Special Support | | 25 | 40,872 | - | - | 40,872 |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | Subtotal | 27 28 | 117,958 | - | - | 117,958 |
| REVENUES FOR SPECIFIC FUNCTIONS | Subtotal | 20 | 117,936 | | | 117,730 |
| Ontario specific grants | | 29 | 79,186 | | | 79,186 |
| Canada specific grants | | 30 | 22,899 | | _ | 22,899 |
| Other municipalities - grants and fees | | 31 | - | | | |
| Fees and service charges | | 32 | 14,846 | | _ | 14,846 |
| S | Subtotal | 33 | 116,931 | | _ | 116,931 |
| OTHER REVENUES | | <u> </u> | | | | |
| Trailer revenue and licences | | 34 | - 1 | | | - |
| Licences and permits | | 35 | 1,032 | - | - | 1,032 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 4,635 | | | 4,635 |
| Investment income - from own funds | | 39 | | | | - |
| - other | | 40 | 478 | | | 478 |
| Sales of publications, equipment, etc | | 42 | 20,165 | | | 20,165 |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve funds | | 44 | - | | | - |
| Contributions from non-consolidated entities | | 45 | - | | | - |
| | | 46 | - | | | - |
| | | 47 | - | | | - |
| | | 48 | - | | | - |
| Sale of Land | | 49 | 600 | | | 600 |
| | Subtotal | 50 | 26,910 | - | - | 26,910 |
| TOTAL | REVENUE | 51 | 503,212 | - | 122,437 | 380,775 |

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Field Tp 2LT - OP

| For the year ended December 31, 1988. | | | | | | | | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | AXES | TOTAL |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 \$ | 3 | 4 | 5 | 6 | 7 | 8 \$ | 9 \$ | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 2,625,909 | 210,562 | 86,140 | 35.02400 | 41.20500 | 91,973 | 8,676 | 3,549 | 447 | 76 | - | 104,721 |
| | | | | | | | | | | | | | |
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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Field Tp 2LT - OP

| | | LOCAL TAXABLE ASSESSMENT | | | MILL | MILL RATES | | TAXES LEVIED |) | SUF | TOTAL | | |
|-------------------------|------|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 \$ | 3 \$ | 4 | 5 | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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Field Tp

2LT - OP

| For the year ended December 31, 1988. | - | LOCAL ⁻ | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | AXES | TOTAL |
|---------------------------------------|--------------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 713,145 | 101,278 | 44,615 | 21.889000 | 25.752000 | 15,610 | 2,608 | 1,149 | 44 | - | - | 19,411 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | 1 | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | |
| Elementary separate | | _ | | | | | | | | | | | |
| General | 0 | 1,912,764 | 109,284 | 41,525 | 22.252000 | 26.179000 | 42,563 | 2,861 | 1,087 | 239 | 49 | - | 46,799 |
| | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | 1 1 | | | | | | | 1 | | | | | |
| General | 0 | 713,145 | 101,278 | 44,615 | 15.808000 | 18.598000 | 11,273 | 1,884 | 830 | 31 | - | - | 14,018 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Public consolidated | 1 1 | | | | | | | | | | | | |
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| | 1 1 | | | | | | | | | | | | |
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| ΔΝΔΙ | YSIS | OF | TAXATION |
|-------|---------|-----|-----------------|
| AIIAL | . 1 313 | OI. | IAXAIIOII |

For the year ended December 31, 1988.

Municipality

Field Tp

2LT - OP

4

| | | LOCAL | TAXABLE ASSESS | LE ASSESSMENT | | MILL RATES | | TAXES LEVIED | | SUF | TOTAL | | |
|---------------------------------|------|-------------------------|------------------------------|---------------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 1,912,764 | 109,284 | 41,525 | 16.882000 | 19.861000 | 32,291 | 2,171 | 825 | 181 | 37 | - | 35,505 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | _ | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 101,737 | 13,917 | 3,891 | 495 | 86 | | 120,126 |

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 | | | | | | | | | | | | | |
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| | 4 5 | | | | <u> </u> | | | | | | | | | i |
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| | 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 * | for general in lieu of Telegraph sup | 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

For the year ended December 31, 1988.

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|--------------------|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 - | - | - | 1,48 |
| Protection to Persons and Property Fire | | 2 - | • | | 20 |
| Police | | 3 - | - | - | - |
| Conservation Authority | | 4 - | - | - | - |
| Protective inspection and control | | 5 - | - | - | - |
| Emergency measures | Subtotal | 6 - | - | - | - 20 |
| Transportation convices | Jubiotal | | | | |
| Transportation services Roadways | | 8 44,100 | 8,802 | - | 2,71 |
| Winter Control | | 9 18,900 | - | - | |
| Transit | 1 | 10 - | - | - | - |
| Parking | 1 | 11 - | - | - | - |
| Street Lighting | 1 | 12 - | - | - | - |
| Air Transportation | | - | - | - | - |
| | | 14 - 15 63,000 | 8,802 | | 2,71 |
| Environmental services | Subtotal | 63,000 | 0,002 | - | 2,7 |
| Sanitary Sewer System | 1 | 16 - | - | - | - |
| Storm Sewer System | | - | - | - | - |
| Waterworks System | | 18 - | - | - | - |
| Garbage Collection | | 19 - | - | - | - |
| Garbage Disposal | | 20 - | - | - | - |
| Pollution Control | | 21 - | - | - | - |
| _ | | 23 - | - | - | |
| Health Services | 545 13 14 1 | | | | |
| Public Health Services | 2 | - | - | - | - |
| Public Health Inspection and Control | 7 | 25 - | - | - | - |
| Hospitals | | - | - | - | - |
| Ambulance Services | | - | - | - | - |
| Cemeteries | | 28 - | - | | - |
| | | 30 - | | - | |
| Social and Family Services | Subtotut | | | | |
| General Assistance | 3 | 31 - | - | - | - |
| Assistance to Aged Persons | 3 | | - | - | - |
| Assitance to Children | 3 | - | - | - | - |
| Day Nurseries | | - | - | - | - |
| | | 35 | - | - | - |
| | 5451544 | | | | |
| Recreation and Cultural Services Parks and Recreation | _ | 42.00 | | | 40.40 |
| | | 12,906 | - | - | 10,42 |
| Libraries Other Cultural | | 3,280 39 - | - | | 2 |
| other cutculat | | 40 16,186 | | - | 10,44 |
| Planning and Development | 5451544 | 10,100 | | | , |
| Planning and Development | 4 | - 41 | - | - | - |
| Commercial and Industrial | | | - | - | - |
| Residential Development | | - | 14,097 | - | - |
| Agriculture and Reforestation | | 44 - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 - 46 | - | | - |
| | | 46 - | 14,097 | - | <u> </u> |
| Electricity | | 48 - | - | - | |
| Gas | | 49 - | - | - | - |
| Telephone | | 50 - | - | - | - |
| | | 79,186 | 22,899 | - | 14,84 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Field 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 | 57,457 | - | 27,254 | 2,902 | - | - | 87,613 |
| Protection to Persons and Property Fire | 2 | 5,598 | - | 10,973 | 22,500 | - | - | 39,071 |
| Police Conservation Authority | 3 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | - | - | 6,116 | - | - | - | 6,110 |
| Emergency measures | 6 Subtotal 7 | 5,598 | - | 17,089 | 22,500 | - | - | 45,18 |
| Transportation services Roadways | 8 | 62,102 | - | 62,974 | 3,759 | | 25,328 | 103,50 |
| Winter Control | 9 | - | - | - | - | - | 27,128 | 27,12 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking Street Lighting | 11 12 | - | - | 6,026 | 4,315 | - | - | 10,34 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 Subtotal 15 | 62,102 | - | 69,000 | 8,074 | - | 1,800 | 140,976 |
| Environmental services | | . , . | | , | - 7,- | | , | |
| Sanitary Sewer System Storm Sewer System | 16 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | 4,038 | - | 1,180 | - | - | - 1,800 | 3,41 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | Subtotal 23 | 4,038 | - | 1,180 | - | | - 1,800 | 3,418 |
| Health Services | | | | | | | | |
| Public Health Services | 24 25 | - | - | - | - | 4,328 | - | 4,32 |
| Public Health Inspection and Control Hospitals | 26 | - | 5,170 | - | - | - | - | 5,17 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| | 29 | - | - | - | - | - | - | - |
| Social and Family Services | Subtotal 30 | - | 5,170 | - | - | 4,328 | - | 9,49 |
| General Assistance | 31 | - | - | - | - | 7,557 | - | 7,55 |
| Assistance to Aged Persons | 32 | - | - | - | - | 15,153 | - | 15,15 |
| Assitance to Children Day Nurseries | 33 | - | - | - | - | 2,859 | - | 2,85 |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | - | - | 25,569 | - | 25,56 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 13,019 | - | 14,306 | 6,638 | - | - | 33,96 |
| Libraries Other Cultural | 38 39 | 6,677 | - | 4,911 | 760 | - | - | 12,34 |
| other cutturat | Subtotal 40 | 19,696 | - | 19,217 | 7,398 | - | - | 46,31 |
| Planning and Development Planning and Development | 41 | - | - | 440 | - | 1,568 | - | 2,00 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | 14,097 | - | - | - | 14,09 |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | 44 45 | - | - | - | - | - | - | <u> </u> |
| | 46 | - | - | - | - | - | - | - |
| | Subtotal 47 | - | - | 14,537 | - | 1,568 | - | 16,10 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 50 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |

Municipality

ANALYSIS OF CAPITAL OPERATION

Field Tp

5

| To the year ended becember 31, 1700. | | |
|--|----------|--------------------|
| | | 1 \$ |
| | _ | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 2,589 |
| Source of Financing Contributions from Own Funds | | |
| Revenue Fund Reserves and Reserve Funds | 2 | 15,976 |
| Subtotal | 4 | 17,000 32,976 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | <u> </u> |
| P.R.I.D.E. Program Other Ontario Housing Programs | 10 | - |
| Ministry of the Environment | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 17 | - |
| Subtotal * | 18 | <u> </u> |
| Grants and Loan Forgiveness Ontario | 20 | 76 100 |
| Canada | 21 | 76,100 |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 76,100 |
| 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 | |
| Total Sources of Financing | | 109,076 |
| Applications | | 107,070 |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - 447 722 |
| Other Subtotal | 35 36 | 117,722 117,722 |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities | | |
| Unconsolidated Local Boards | 37 38 | - |
| Individuals | 39 | <u> </u> |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | 117,722 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: | 43 | 11,235 |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: - Taxation or User Charges Within Term of Council | 45 | 11,235 |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 11,235 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |
| | | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|----------|--|
| | Field Tp | |

For the year ended December 31, 1988.

| | | | | CAPITAL GRANTS | | |
|---|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 314 |
| Protection to Persons and Property Fire | | 2 | - | - | - | 22,000 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | Subtotal | 6 7 | - | - | - | 22,000 |
| Transportation services | Subtotal | • | | | | 22,000 |
| Roadways | | 8 | 76,100 | - | - | 79,859 |
| Winter Control | | 9 | - | - | - | - |
| Transit Parking | | 10 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | 4,314 |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 76,100 | - | - | 84,173 |
| Environmental services Sanitary Sewer System | | 16 | - | - | - | 7,062 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | 4,173 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | | - | - | - |
| Pollution Control | | 21 22 | - | - | - | - |
| | Subtotal | | - | - | - | 11,235 |
| Health Services Public Health Services | Subtotat | 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 | - | - | - | - |
| | Cubbatal | 35 | | - | - | - |
| Recreation and Cultural Services | Subtotal | 36 | - | - | - | - |
| Parks and Recreation | | 37 | - | - | - | - |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | - |
| Planning and Development Planning and Development | | 44 | | | | |
| Commercial and Industrial | | 41 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | - |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | - | 50 | - 77, 100 | - | - | - 447 722 |
| | Total | 51 | 76,100 | - | - | 117,722 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Field Tp

For the year ended December 31, 1988.

| For the year ended December 31, 1988. | | |
|---|---------------|---------|
| | | 1 \$ |
| General Government | | 1 - |
| Protection to Persons and Property | | |
| Fire | | - |
| Police Conservation Authority | | - |
| | | - |
| Protective inspection and control Emergency measures | | 5 - |
| Emergency measures | | 7 |
| Transportation services | | |
| Roadways | | - |
| Winter Control | • | - |
| Transit | 10 | |
| Parking Characteristics | 1 | |
| Street Lighting | 1: | |
| Air Transportation | 1: 14 | |
| | Subtotal 1 | |
| Environmental services | Subtotul 1. | ´ |
| Sanitary Sewer System | 10 | - |
| Storm Sewer System | 17 | 7 - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | |
| Pollution Control | 2 | |
| | 2 | |
| Health Services | Subtotal 2 | - |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 2! | - |
| Hospitals | 20 | 26,910 |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| | 29 | |
| | Subtotal 30 | 26,910 |
| Social and Family Services General Assistance | 3: | - |
| Assistance to Aged Persons | 3: | |
| Assitance to Children | 3: | |
| Day Nurseries | 34 | |
| | 31 | - |
| | Subtotal 30 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 33 | |
| Libraries | 38 | - |
| Other Cultural | 3 | |
| Planning and Development | Subtotal 40 | - |
| Planning and Development | 4 | 1 - |
| Commercial and Industrial | 43 | |
| Residential Development | 4. | - |
| Agriculture and Reforestation | 4- | - |
| Tile Drainage and Shoreline Assistance | 4! | - |
| | 40 | |
| | Subtotal 4 | |
| Electricity | 41 | |
| Gas | 4' | |
| Telephone | 50 Total 5 | |
| | Total 5 | 26,910 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Field 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 | _ |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | - |
| | Subtotal | 4 | - |
| Plus: All debt assumed by the municipality from others | | 5 | 26,910 |
| Less: All debt assumed by others :Ontario | | 6 | _ |
| :Schoolboards | | 7 | <u> </u> |
| :Other municipalities | | 8 | - |
| | Subtotal | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | | |
| - sewer | | 10 | - |
| - water Own sinking funds (actual balances) | | 11 | - |
| - general municipal | | 12 | - |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | - |
| | Total | 15 | 26,910 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | 16 | |
| Installment (serial) debentures | | 17 | 26,910 |
| Long term bank loans | | 18 | |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ministry of the Environment | | 22 | - |
| | | 23 | - |
| <u></u> | | 24 | - |
| | | _ | \$ |
| Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | _ |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in | | 28 | - |
| | | | \$ |
| | | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds | | 20 | |
| Ministry of the Environment - sewer | | 29 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 | | | 0.445 |
| Total liability under OMERS plans | | 33 | 8,445 |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds | | | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency Outstanding loans guarantee | | 37 38 | - |
| Commitments and liabilities financed from revenue, as approved by | | , j | |
| the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements Other (specify) | | 41 42 | - |
| Other (specify) | | 42 | - |
| . | | 44 | _ |
| | Total | 45 | 8,445 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Field Tp

8

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|--|--|--|---|---------------------------------|---|--|-------------------------------|
| | | | | | accumulated | total 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 | | | | | | | : |
| | | | | | ı | principal | interest |
| | | | | | | 1 \$ | 2 \$ |
| Recovered from the consolidated revenue fund | | | | | | ş | ÷ |
| - general tax rates * | | | | | 50 | 2,029 | 3,141 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | Tatal | 59 | 2,029 | - 2 141 |
| | | | | Total | 78 | 2,029 | 3,141 |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable | from the | recovera | blo from | | h.l., 6 |
| | | | . II OIII CIIC | 10001010 | ible II oili | recovera | ble from |
| | | consolidated r | evenue fund | reserv | e funds | unconsolida | ted entities |
| | _ | | evenue fund interest | | | unconsolida principal | |
| | - [| consolidated r principal | interest | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | ted entities interest 6 |
| | - | consolidated r principal 1 \$ | interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1989 | 60 | consolidated r principal 1 \$ 2,236 | evenue fund interest 2 \$ 1,514 | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1990 | 61 | consolidated r principal 1 \$ 2,236 2,484 | 2 \$ 1,514 1,388 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ - | ted entities interest 6 \$ - |
| 1990 1991 | 61 62 | consolidated r principal 1 \$ 2,236 2,484 2,774 | 2 \$ 1,514 1,388 1,248 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1990 1991 1992 | 61 62 63 | consolidated r principal 1 \$ 2,236 2,484 2,774 3,105 | 2 \$ 1,514 1,388 1,248 1,092 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1990 1991 1992 1993 | 61 62 63 64 | consolidated r principal 1 \$ 2,236 2,484 2,774 3,105 3,436 | 2 \$ 1,514 1,388 1,248 1,092 918 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1990 1991 1992 | 61 62 63 | consolidated r principal 1 \$ 2,236 2,484 2,774 3,105 | 2 \$ 1,514 1,388 1,248 1,092 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards | 61 62 63 64 65 | consolidated r principal 1 \$ 2,236 2,484 2,774 3,105 3,436 12,875 | 2 \$ 1,514 1,388 1,248 1,092 918 1,500 | reservi principal 3 \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 | 61 62 63 64 65 79 | consolidated r principal 1 \$ 2,236 2,484 2,774 3,105 3,436 12,875 | 1,514 1,388 1,248 1,092 918 1,500 | reservi principal 3 \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * | 61 62 63 64 65 79 | consolidated r principal 1 \$ 2,236 2,484 2,774 3,105 3,436 12,875 | 1,514 1,388 1,248 1,092 918 1,500 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 2,236 2,484 2,774 3,105 3,436 12,875 - | 1,514 1,388 1,248 1,092 918 1,500 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 2,236 2,484 2,774 3,105 3,436 12,875 - | 1,514 1,388 1,248 1,092 918 1,500 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 2,236 2,484 2,774 3,105 3,436 12,875 - | 1,514 1,388 1,248 1,092 918 1,500 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 2,236 2,484 2,774 3,105 3,436 12,875 - | 1,514 1,388 1,248 1,092 918 1,500 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 2,236 2,484 2,774 3,105 3,436 12,875 - | 1,514 1,388 1,248 1,092 918 1,500 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 2,236 2,484 2,774 3,105 3,436 12,875 - | 1,514 1,388 1,248 1,092 918 1,500 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 2,236 2,484 2,774 3,105 3,436 12,875 - | 1,514 1,388 1,248 1,092 918 1,500 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1989 1990 | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 2,236 2,484 2,774 3,105 3,436 12,875 - | 1,514 1,388 1,248 1,092 918 1,500 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 2,236 2,484 2,774 3,105 3,436 12,875 - | 1,514 1,388 1,248 1,092 918 1,500 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 2,236 2,484 2,774 3,105 3,436 12,875 - | 1,514 1,388 1,248 1,092 918 1,500 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 2,236 2,484 2,774 3,105 3,436 12,875 - | 1,514 1,388 1,248 1,092 918 1,500 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993 | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 2,236 2,484 2,774 3,105 3,436 12,875 - | 1,514 1,388 1,248 1,092 918 1,500 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993 | 61 62 63 64 65 79 69 70 | consolidated r principal 1 \$ 2,236 2,484 2,774 3,105 3,436 12,875 - | 1,514 1,388 1,248 1,092 918 1,500 | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |

| icipality | |
|-----------|----------|
| | Field 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 | \$ | ÷ | \$ | ş | > | > | > | ş | > | > | > |
| Included in general tax rate for | | | | | | | | | | | |
| upper tier purposes | | | | | | | | | | | |
| General requisition 1 | | - | - | - | | | | | | | |
| Special pupose requisitions Water rate 2 | | - | - | - | | | | | | | |
| Transit rate 3 | | - | - | - | | | | | | | |
| Sewer rate 4 | | - | - | - | | | | | | | |
| Library rate 5 | | - | - | - | | | | | | | |
| Road rate 6 | | - | - | - | | | | | | | |
| 7 | | - | - | - | | | | | | | |
| 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 11 | - | - | - | - | - | - | - | - | - | - | - |
| Special purpose requisitions Water 12 | | | - | | | | | | | | |
| Transit 13 | | - | - | - | | | | | | | |
| Sewer 14 | | - | - | - | | | | | | | |
| Library 15 | | - | - | - | | | | | | | |
| 16 | | - | - | - | | | | | | | |
| 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 18 | - | - | - | - | - | - | - | - | - | - | - |
| Special shares | | | 1 | | | | <u> </u> | | 1 | <u> </u> | |
| Speical charges 19 Direct water billings 20 | | - | - | - | - | - | - | <u> </u> | - | - | - |
| Sewer surcharge on direct water billings 21 | | <u> </u> | - | - | - | - | - | - | - | - | - |
| Total region or county 22 | | - | - | <u> </u> | - | - | - | <u>-</u> | - | - | - |
| Total region of county 22 | | _ | | _ | | | | _ | | | |

| Municipality | |
|--------------|-----|
| | _ |
| Field | l p |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|----------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | Г | | | | | | | | | | | |
| | 30 - | 406 | 22,295 | 44 | - | 22,339 | 19,411 | 2,442 | 785 | - | 22,638 | 107 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | - | 47,125 | 288 | 47,413 | 46,799 | - | 614 | - | 47,413 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 672 | 17,313 | 31 | - | 17,344 | 14,018 | 1,951 | 440 | - | 16,409 | - 263 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 35,759 | 218 | - | 35,977 | 35,505 | - | 472 | - | 35,977 | - |
| | 71 | - | - | - | - | 1 | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total so | hool boards 36 | 266 | 75,367 | 47,418 | 288 | 123,073 | 115,733 | 4,393 | 2,311 | - | 122,437 | - 370 |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

| Municipality | | |
|--------------|----------|--|
| | Field Tp | |

For the year ended December 31, 1988.

| Tot the year ended becember 31, 1766. | | | |
|---|--------------|----------|-----------------|
| | | | 1 \$ |
| Balance at the beginning of the year | | 1 | 90,015 |
| Revenues | | | , |
| Contributions from revenue fund | | 2 | 24,898 |
| Contributions from capital fund Lot levies and subdivider contributions | | 3 | - |
| Recreational land (the Planning Act) | | 60 61 | |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | - |
| | | 9 | - |
| - | | 10 | - |
| - | | 11 | - |
| | atal rayanya | 12 | - |
| | otal revenue | 13 | 24,898 |
| Expenditures Transferred to capital fund | | | 47.000 |
| | | 14 | 17,000 |
| Transferred to revenue fund Charges for long term liabilities - principal and interest | | 15 16 | |
| | | 63 | |
| | | 20 | - |
| | | 21 | - |
| Total o | expenditure | 22 | 17,000 |
| Balance at end of year for: | | | |
| Reserves | | 23 | 97,913 |
| Reserve Funds | Tatal | 24 | - 07.043 |
| Analysed as follows: | Total | 25 | 97,913 |
| Working funds | | 26 | 45,412 |
| Contingencies | | 27 | - |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | | 28 | - |
| - water | | 29 | - |
| Replacement of equipment Sick leave | | 30 31 | 6,391 |
| Insurance | | 32 | |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration | | 34 | - |
| - roads | | 35 | - |
| - sanitary and storm sewers | | 36 | - |
| - parks and recreation | | 64 | - |
| - library | | 65 | - |
| - other cultural | | 66 | - |
| - water | | 38 | - |
| - transit - housing | | 39 40 | - |
| - industrial development | | 41 | |
| other and unspecified | | 42 | - |
| Lot levies and subdivider contributions | | 44 | - |
| Recreational land (the Planning Act) | | 46 | - |
| Parking revenues | | 45 | - |
| Debenture repayment | | 47 | - |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes | | 49 | - |
| Transit current purposes | | 50 51 | 2 925 |
| Library current purposes | | 51 52 | 3,825 17,900 |
| | | 53 | 24,385 |
| | | 54 | - |
| | | 55 | - |
| | | 56 | - |
| | | 57 | |
| | Total | 58 | 97,913 |
| | | | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|----------|
| | Field Tp |

For the year ended December 31, 1988.

| | | 1 \$ | 2 \$ |
|--|------|---------|---|
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | - | in chartered banks |
| Cash | 1 | 88,846 | - |
| Accounts receivable | | | |
| Canada | 2 | 4,612 | |
| Ontario | 3 | 20,700 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 2,419 | business taxes |
| Taxes receivable | | , | |
| Current year's levies | 9 | 17,465 | 907 |
| Previous year's levies | 10 | 8,142 | 464 |
| Prior year's levies | 11 | 4,802 | 304 |
| Penalties and interest | 12 | 3,922 | 304 |
| Less allowance for uncollectables (negative) | 13 - | 600 | - 600 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 5,611 | portion of line 20 |
| Capital outlay to be recovered in future years | 40 | 24,040 | ror cax sale / cax registration |
| | 19 | 26,910 | _ |
| Other long term assets | 20 | 1,253 | 1,253 |
| Total | 21 | 184,082 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|----------|
| | Field Tp |

For the year ended December 31, 1988.

| LIABILITIES | | | portion of loans not |
|--|-------------|----------|----------------------|
| Current Liabilities | | | from chartered banks |
| Temporary loans - current purposes | 22 | - | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | | |
| Accounts payable and accrued liabilities | 23 | | |
| Canada | 26 | - | |
| Ontario | 27 | - | |
| Region or county | 28 | - | |
| Other municipalities | 29 | - | |
| School Boards | 30 | 31,230 | |
| Trade accounts payable | 31 | 25,155 | |
| Other | 32 | 4,595 | |
| Other current liabilities | 33 | -,575 | |
| Other Current Habitities | 33 | | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 26,910 | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | - | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds | 38 | | |
| Recoverable from unconsolidated entities | 39 | - | |
| Less: Own holdings (negative) | 40 | | |
| Reserves and reserve funds | 41 | 97,913 | |
| Accumulated net revenue (deficit) | 71 | 77,713 | |
| General revenue | 42 | 8,272 | |
| Special charges and special areas (specify) | | , | |
| - | 43 | - | |
| | 44 | - | |
| | 45 | - | |
| | 46 | - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | 1,612 | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | - | |
| | 52 | - | |
| - - | 53 | - | |
| | 54 | | |
| | 55 | | |
| Region or county | 56 | | |
| School boards | 57 | - 370 | |
| | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 T-4-1 | - 11,235 | |
| | Total 59 | 184,082 | |

Municipality
Field Tp

STATISTICAL DATA

For the year ended December 31, 1988.

| Number of continuous full time employees as at December 31 | | | | | | 1 |
|---|-------|----------|-----------------------|-------------------------|-----------------------------------|---------------------------------------|
| Administration | | | | | 1 | 2 |
| Non-line Department Support Staff | | | | | 2 | |
| Fire | | | | | 3 | - |
| Police | | | | | 4 | - |
| Transit Public Works | | | | | 5 | - 2 |
| Health Services | | | | | 7 | |
| Homes for the Aged | | | | | 8 | - |
| Other Social Services | | | | | 9 | - |
| Parks and Recreation Libraries | | | | | 10 11 | - 1 |
| Planning | | | | | 12 | <u>'</u> |
| | | | | Total | 13 | 5 |
| | | | | | continuous full time employees | |
| | | | | | December 31 | other 2 |
| Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | 84,791 | 50,909 |
| Employee benefits | | | | 15 | 8,242 | 4,949 |
| | | | | | | 1 \$ |
| Reductions of tax roll during the year (lower tier municipalities only) | | | | | | • |
| Cash collections: Current year's tax | | | | | 16 | 215,337 |
| Previous years' tax | | | | | 17 | 9,717 |
| Penalties and interest | | | | Subtotal | 18 19 | 3,689 228,743 |
| Discounts allowed | | | | Subtotal | 20 | |
| Tax adjustments under section 362 and 363 of the Municipal Act | | | | | | |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | 23 | - |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | 236 |
| - recoverable from general municipal revenues | | | | | 25 | - |
| Transfers to tax sale and tax registration accounts | | | | | 26 27 | - |
| The Municipal Elderly Residents' Assistance Act - reductions - refunds | | | | | 28 | - |
| Other (specify) | | | | | 80 | - |
| | | To | tal reductions | | 29 | 228,979 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | _ |
| Business taxes written off under subsection 495(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | 1 |
| 4. Tax due dates for 1988 (lower tier municipalities only) | | | | | | |
| Interim billings: Number of installments | | | | | 31 | 10000001 |
| Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | | | 32 33 | 19880301 19880522 |
| Final billings: Number of installments | | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19880718 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19880901 |
| Supplementary taxes levied with1990 due date | | | | | 37 | \$ |
| | | | | | | |
| Projected capital expenditures and long term financing requirements as at December 31 | | | | | | |
| 3 1 | | | | long to | erm financing require | ments |
| | | | | approved by | submitted but not | forecast not yet |
| | | | gross expenditures | the O.M.B. or Concil | yet approved by O.M.B. or Council | submitted to the O.M.B or Council |
| Estimated to take place | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| in 1989 | | 58 | - | <u> </u> | - | · · · · · · · · · · · · · · · · · · · |
| in 1990 | | 59 | - | - | - | - |
| in 1991 | | 60 | - | - | - | - |
| in 1992 | | 61 | - | - | - - | - |
| in 1993 | Total | 62 63 | - | - | - | - |
| 1 | | 1 | | | I | |

Municipality
Field 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 | 40,728 | 9,309 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| 7. Alialysis of direct water and sewer billings as at beceniber 31 | | number of | 1988 billings | - II - Al | |
| | | residential units | residential units | all other properties | computer use only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | - | - | · · | |
| In other municipalities (specify municipality) | İ | | | | |
| | 40 | - | - | - | - |
| | 41 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of residential | 1988 billings residential | all other | computer use |
| | | units | units | properties | only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | 45 | _ | _ | _ | |
| | 46 | - | - | - | - |
| - | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | | | | water | sewer |
| Number of residential units in this municipality receiving municipal water | | | | 1 | 2 |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| o. Selected investments of own sinking funds as at beceniber 31 | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | - | - | - | <u> </u> |
| O Downstration was a second trade | <u>-</u> | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | = |
| | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | | | this municipality's | _ |
| | | total board | contribution from this | share of total municipal | for computer |
| | г | expenditure 1 | municipality 2 | contributions 3 | use only |
| | | \$ | \$ | % | 4 |
| name of joint boards | | | | | |
| | 53 54 | - | - | - | - |
| - | 55 | - | - | - | - |
| | F | | | | |
| | 56 | - | - | - | - |
| | 56 57 | - | - | - | - |
| | - | | | | |
| 11. Applications to the Ontario Municipal Board or to Council | - | tile drainage, | | | |
| 11. Applications to the Ontario Municipal Board or to Council | - | - | | | |
| 11. Applications to the Ontario Municipal Board or to Council | - | tile drainage, shoreline assist- ance, downtown revitalization, | other | other | |
| 11. Applications to the Ontario Municipal Board or to Council | - | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | - total |
| 11. Applications to the Ontario Municipal Board or to Council | - | tile drainage, shoreline assist- ance, downtown revitalization, electricity | other submitted | other submitted | - |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 | - | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council 4 | total |
| Approved but not financed as at December 31, 1987 Approved in 1988 | 57 67 68 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. 2 \$ | other submitted to Council 4 \$ | total 3 \$ - - 34,744 |
| Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 | 57 67 68 69 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ | other submitted to O.M.B. 2 \$ | other submitted to Council 4 \$ | total 3 \$ |
| Approved but not financed as at December 31, 1987 Approved in 1988 | 57 67 68 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. 2 \$ | other submitted to Council 4 \$ | total 3 \$ - - 34,744 |
| Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary | 57 67 68 69 70 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ | other submitted to O.M.B. 2 \$ - 34,744 | other submitted to Council 4 \$ | total 3 \$ - 34,744 |
| 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 | 67 68 69 70 71 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ | other submitted to O.M.B. 2 \$ - 34,744 | other submitted to Council 4 \$ | total 3 \$ 5 - 34,744 34,744 |
| 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 | 57 67 68 69 70 71 72 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ | other submitted to O.M.B. 2 \$ - 34,744 - - 34,744 | other submitted to Council 4 \$ | total 3 \$ 5 - 34,744 34,744 |
| 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 | 57 67 68 69 70 71 72 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ | other submitted to O.M.B. 2 \$ - 34,744 - - - 34,744 - | other submitted to Council 4 \$ - - - - - - - - - - - - | total 3 \$ - 34,744 34,744 1993 5 |
| 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 | 57 68 69 70 71 72 1989 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ | other submitted to O.M.B. 2 \$ - 34,744 - - 34,744 | other submitted to Council 4 \$ | total 3 \$ - 34,744 34,744 1993 |