MUNICIPAL CODE: 1041

MUNICIPALITY OF: Finch V

ANALYSIS OF REVENUE FUND REVENUES

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	Finch V

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	Γ	1			
or requistions from schedule 2UT	1	159,095	17,298	82,184	59,613
Direct water billings on ratepayers own municipality	2	31,639	-		31,639
other municipalities	3	567	-		567
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5	-	-	00.404	-
PAYMENTS IN LIEU OF TAXATION	ototal 6	191,301	17,298	82,184	91,819
Canada	7	1,059	-	-	1,059
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	57	-		57
The Municipal Act, section 157	10	-	-		-
Other Ontario Enterprises	11	-	-		-
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16 17	-	-	-	-
Other municipalities and enterprises	ototal 18	1,116	-	-	1,116
ONTARIO UNCONDITIONAL GRANTS	rotai 10	1,110			1,110
Per Household General	19	5,460	-	-	5,460
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	13,508	-	-	13,508
General Support	24	6,753	-	-	6,753
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
	ototal 28	25,721	-	-	25,721
REVENUES FOR SPECIFIC FUNCTIONS	29	42 902			42,892
Ontario specific grants Canada specific grants	30	42,892 350			350
Other municipalities - grants and fees	31	10,518			10,518
Fees and service charges	32	111,865			111,865
	ototal 33	165,625			165,625
OTHER REVENUES	L	•			
Trailer revenue and licences	34	-			-
Licences and permits	35	684	-	-	684
Fines	37	-			-
Penalties and interest on taxes	38	2,236			2,236
Investment income - from own funds	39	-			-
- other	40	2,865			2,865
Sales of publications, equipment, etc Contributions from capital fund	42 43				-
Contributions from reserves and reserve funds	44				-
Contributions from non-consolidated entities	45	-			<u> </u>
	46	-			-
	47	-			-
	48	-			-
Sale of Land	49				
Sub	ototal 50	5,785	-	-	5,785
TOTAL REV	ENUE 51	389,548	17,298	82,184	290,066

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Finch V 2LT - OP

For the year ended December 31, 1988.		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 \$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
I. Own purposes													
General	0	493,635	94,010	35,525	68.16000	80.18000	33,658	7,538	2,848	1,437	-	-	45,481

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Municipality	_
Finch V	2LT - OF

For the year ended December 31, 1988.		LOCAL .	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	•	LOCAL	EOGAL TAXABLE ASSESSMENT			ICATES		TAXES ELVIES			TELMENTARY 12	ANLJ	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	493,635	94,010	35,525	24.22000	28.49000	11,956	2,678	1,012	511	-	-	16,157	

		Fi

2LT - OP

inch V

For the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 9 10 12 2 5 11 \$ \$ \$ \$ MAID \$ \$ III. School board purposes Elementary public 424,470 91,885 34,890 67.010000 78.830000 28,444 7,243 2,750 1,414 39,851 General Elementary separate General 69,165 2,125 60.290000 71.010000 4,170 Secondary public 424,470 91,885 34,890 49.470000 58.200000 20,998 5,348 2,031 1,044 29,421 General Public consolidated

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Municipality	<u></u>
Finch V	2LT - 0

· · · · · · · · · · · · · · · · · · ·	LOCAL	TAXABLE ASSES	AXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	69,165	2,125	635	47.710000	56.160000	3,300	119	36	-	-	-	3,455
Separate consolidated													
												·	
Total all school board taxation	0]					56,912	17,952	4,862	2,458	-	•	82,184

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	10													
	11 12													
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	16													1
	17													<u> </u>
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	19 20													1
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	25													
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	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		
	Finch V	

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	-	-	-	7,010
Protection to Persons and Property Fire		2	_	_	4,725	
Police		3	_	_	-,725	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	4,725	-
Transportation services						
Roadways		8	9,395	-	1,728	245
Winter Control		9	2,005	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-		-
		14	-		-	<u> </u>
	Subtotal	15	11,400	-	1,728	245
Environmental services		F	,		,	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,300
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-		-
		21		-		<u> </u>
	Subtotal	23	-	-	-	1,300
Health Services		F				,,,,,,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-		-
Social and Family Services General Assistance	Subtotal					
Assistance to Aged Persons		31 32	-	-		<u> </u>
Assistance to Aged Persons Assistance to Children		33	-	-		<u> </u>
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	350	4,065	103,310
Libraries		38	-	-	-,003	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	350	4,065	103,310
Planning and Development Planning and Development		41	25,492	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	25,492	-	-	-
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-		-
receptione	Total	51	42,892	350	10,518	111,865
	i Juai	∟''`	72,072	330	10,310	111,003

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Finch V		

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	26,234	_	14,256	_	-	_	40,490
Protection to Persons and Property		·						
Fire	2	.,	-	6,344	7,530	-	-	18,710
Police Conservation Authority	3	-	-	-	-	1,117	-	1,117
Protective inspection and control	5		-	517	-	- 1,117	-	517
Emergency measures	6	-	-	-	-	-	-	-
Subtot	al 7	4,836	-	6,861	7,530	1,117	-	20,344
Transportation services Roadways	8	4,419	-	14,585	-	-	-	19,004
Winter Control	9		-	4,010	-	-	-	4,010
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	9,537	-	-	-	9,537
Air Transportation	13 14		-	-	-	-	-	-
 Subtot			-	28,132	-	-	-	32,551
Environmental services Sanitary Sewer System	16		-		-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		-	49,140	-	-	-	49,140
Garbage Collection	19		-	8,840	-	-	-	8,840
Garbage Disposal Pollution Control	20 21	-	-	2,554	-	-	-	2,554
	22	-	-	-	-	-	-	-
Subtot	al 23	-	-	60,534	-	-	-	60,534
Health Services								
Public Health Jamestian and Control	24		-	-	-		-	-
Public Health Inspection and Control Hospitals	25 26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	=	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Subtot	al 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_	-	_	-	_	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	-
Subtot	al 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	36,396	-	62,768	11,095	-	-	110,259
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39		-	-	-	-	-	-
Subtot Planning and Development	al 40	36,396	-	62,768	11,095	-	-	110,259
Planning and Development	41	-	-	25,982	-	-	-	25,982
Commercial and Industrial	42	-	-	-	=	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46		-	-	-	-	-	-
 Subtot			-	25,982	-	-	-	25,982
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-		-	-
Telephone	50		-	-	-	-	-	-
Tot	al 51	71,885	-	198,533	18,625	1,117	-	290,160

Municipality
Finch V

ANALYSIS OF CAPITAL OPERATION

at the beginning of the year survive of Financing contributions from Own Funds Receives and Receive Funds Received Fund Exception Received Fund Except	For the year ended December 31, 1988.			
Infinition				1
at the beginning of the year survive of Financing contributions from Own Funds Receives and Receive Funds Received Fund Exception Received Fund Except				
at the beginning of the year survive of Financing contributions from Own Funds Receives and Receive Funds Received Fund Exception Received Fund Except			_	
	Unfinanced capital outlay (Unexpended capital financing)			
Sees 1.0.0			1	-
Becenses and Reserve Funds	Source of Financing			
Substrate Subs			2	11 625
Subtotal			3	-
Central Nortage and Hobiants (Carporation) 7		btotal .	4	11,625
Central Nortage and Hobiants (Carporation) 7				
Detailed Financing Authority			_	
P.R.I.D.E. Frograms			-	
Ministry of the Environment			` -	-
The Danisage and Shoreline Propery Assistance Programs 13 3 3 3 3 3 3 3 3	Other Ontario Housing Programs	10	۰	-
Serial Debentures		1	1	-
Sinking Fund Debentures		1:	2	-
Long Term Reserve Fund Loans			_	
Long Term Reserve Fund Loans			-	
Subtotal Financia			-	
Formats and Loan Forgiveness Ontario Ontario Ontario Ontario Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Proceeds From Sale or Land and Other Capital Assets Investment Income From Own Funds Other		1	7	-
Ontario 20 7,4 Canada 21 - Other Municipalities 22 - Other Financing 25 - Prepaid Special Charges 25 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 27 - From Own Funds 26 - Other 30 - Donations 30 - Subtactal 32 - Total Sources of Financing 32 - Subtactal 32 - - Total Sources of Financing 32 -		total * 1	8	-
Canada	Grants and Loan Forgiveness	•		7.450
Subtoal 1988			_	
Subtoat 23 7,45				
Prepaid Special Charges 24			_	7,450
Proceeds From Sale of Land and Other Capital Assets 25	Other Financing			
Investment Income From Own Funds			_	
From Own Funds	·	2	•	-
Donations		2	6	-
	Other	2	7	-
Subtoal Subt	Donations		-	-
Subtotal 32			-	-
Applications Appli	 Si		_	
Applications Own Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Stational Other Subtotal Subto		-		19,075
Short Term Interest Costs 34 Other Subtotal 35 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Subtotal 40 Individuals 40	Applications			,
Other Subtotal Subtot	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Individuals Subtotal Individuals Indi			_	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Other Municipalities Individuals Subtotal Other Municipalities Total Applications Individuals Subtotal Other Municipalities Individuals Subtotal Other Municipalities Individuals			_	19,075
Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 19,07 43 - Monount 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 Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfer of Proceeds From Long Term Liabilities to:			.,,,,,
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 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 Unfinanced Capital Outlay (Unexpended Capital Financing)			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced 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 Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - 19,07 43 - 2 - 44 - 3 - 44 - 45 - 46 - 47 - 48 - 47 - 48 - 49 - 49 - 40 - 40 - 41 - 42 - 43 - 44 - 44 - 45 - 46 - 47 - 48 - 49 - 48 - 49 - 49 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 41 -			_	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 19,07 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 Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			_	
Total Applications 42 19,07 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 45 Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		•	-	
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 Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		ations 4	2	19,075
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 Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	3	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows:			
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		4-	"	-
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		4	5	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	- Proceeds From Long Term Liabilities	4	6	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	- Transfers From Reserves and Reserve Funds		-	-
			_	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19	Total Offinaliced Capital Outlay (Offexpended Capital Final	icing) 4	٧	-
<u></u>	* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	9	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

pality		
	Finch V	

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	-	-	-	2,530
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6 1	6	-	-	-	- 2 520
Transportation services	Subtotal	7	-	-	-	2,530
Roadways		8	-	-	_	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	<u>-</u>	-	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal			-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	7,450	-	-	16,545
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,450	-	-	16,545
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	7,450	-	-	19,075

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Finch V

For the year ended December 31, 1988.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	
-	Subtotal 7	-
Transportation services Roadways	8	_
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 Subtotal 23	
Health Services	Subtotal 23	-
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	Subtotal St	, <u> </u>
Parks and Recreation	37	,
Libraries	38	
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	
	46	
Flackwish	Subtotal 47	
Electricity Gas	48	
Gas Telephone	50	
retephone	Total 51	
	10tai 51	<u></u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Finch V

8

Tot the year ended beceniber 51, 1700.			
			1 \$
Calculation of the Debt Burden of the Municipality		Γ	-
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	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		Ī	·
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal			
		12	-
- enterprises and other	Subtotal	13 14	-
	Subtotal Total	15	-
Amount reported in line 15 analyzed as follows:	Total	13	
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
.		23	į
-		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ī	
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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
Ministry of the Environment - sewer		29 30	
- water		31	
Hutter			
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		Ī	1
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency		37 38	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		36	-
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	_
		40	-
- university support - leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Finch V

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	69,124	62,053	7,233
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
						principal	interest
						1	2
Decreased from the constituted account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt		recoverabl	- fuero 4h -	recovera	hla fram		
		consolidated		reserve		recovera unconsolida	ble from ted entities
	_						
	- [consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1989	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1989 1990	60 61	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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 principal 1 \$	revenue fund interest 2 \$	reserve 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 principal 1 \$	revenue fund interest 2 \$	reserve 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 principal 1 \$	revenue fund interest 2 \$	reserve 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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 principal 1 \$	revenue fund interest 2 \$	reserve 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve 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 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Finch V
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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.	>	ş	ş
Included in general tax rate for upper tier purposes											
General requisition	1	14,670	511	15,181	I	I	I				
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	2,115	-	2,115							
Road rate	6	-	-	-							
	7	-	-	-							
{	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 10	0	-	-	-							
Subtotal levied by mill rate general 1'	1 11	16,785	511	17,296	16,157	1,141	-	-	-	17,298	13
Special purpose requisitions Water 12	2	_	-								
Transit 13	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1!	5	-	-	-							
10	6	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	9 -			-	-	- 1	-	-	-		-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2'	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 22	2 11	16,785	511	17,296	16,157	1,141	_	-		17,298	13

Municipality
Finch V
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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	7	41,294	1,414	-	42,708	39,851	2,858	-	-	42,709	8
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	4,366	-	-	4,366	4,366	-	-	-	4,366	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1	30,610	1,044	-	31,654	29,421	2,233	-	-	31,654	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	49	3,455	-	-	3,455	3,455	-	-	-	3,455	49
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sci	hool boards 36	58	79,725	2,458	-	82,183	77,093	5,091	-	-	82,184	59

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Finch V

For the year ended December 31, 1988.

To the year ended becember 31, 1700.		
		1 \$
Balance at the beginning of the year	1	92,586
Revenues Contributions from revenue fund	2	7,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6 9	-
	10	-
	11	-
	12	-
Total revenue	13	7,000
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
-	63	-
	20 21	-
Total expenditure	22	-
Balance at end of year for:		
Reserves	23	99,586
Reserve Funds	24	-
Total	25	99,586
Analysed as follows: Working funds	26	38,400
Contingencies	27	-
Ministry of the Environment funds for renewals, etc	Ì	
- sewer	28	-
- water	29	-
Replacement of equipment	30	61,186
Sick leave Insurance	31 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 - transit	38 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 48	-
Exchange rate stabilization Waterworks current purposes	46 49	-
Transit current purposes	50	
Library current purposes	51	-
	52	-
	53	-
-	54	-
	55	-
	56	-
-	57 50	22 -24
Total	58	99,586

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Finch V	

For the year ended December 31, 1988.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	chartered banks
Cash		1	89,660	-
Accounts receivable				
Canada		2	350	
Ontario		3	20,577	
Region or county		4	-	
Other municipalities		5	2,918	
School Boards		6	-	portion of taxes
Waterworks		7	3,887	receivable for
Other (including unorganized areas)		8	11,080	business taxes
Taxes receivable			,	
Current year's levies		9	6,551	663
Previous year's levies		10	3,783	863
Prior year's levies		11	1,435	-
Penalties and interest		12	1,711	187
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	1,990
	Total	21	141,952	.,

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Finch V	

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	13,797	
Region or county		28	-	
Other municipalities		29	190	
School Boards		30	-	
Trade accounts payable		31	28,080	
Other		32		
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	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	99,586	
Accumulated net revenue (deficit)		l		
General revenue		42	227	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	13	
School boards		57	59	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	141,952	

Municipality
Finch V

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For the year ended December 31, 1988.

4 Normhau af aanti	augus full time ampleuses as at December 24						1
Administration	nuous full time employees as at December 31					4	1
Non-line Departm	ent Support Staff					2	
Fire	ene support star.					3	-
Police						4	-
Transit						5	-
Public Works						6	-
Health Services						7	-
Homes for the Age						8	-
Other Social Servi Parks and Recreat						9	-
Libraries	ion					10 11	- 1
Planning						12	-
					Total	13	2
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditur	es during the year on:					\$	\$
Wages and salarie					14		33,549
Employee benefit	S				15	2,002	371
							1
2 Poductions of to	y roll during the year (lower tier municipalities only)						\$
Cash collections:	x roll during the year (lower tier municipalities only) Current year's tax					16	152,410
cusii concectionsi	Previous years' tax					17	8,482
	Penalties and interest					18	1,808
					Subtotal	19	162,700
Discounts allowed						20	-
	under section 362 and 363 of the Municipal Act ded to the roll (negative)					22	_
- amounts wr	ritten off					23	-
	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	e from upper tier and school boards						
rocovorable	e from general municipal revenues					24	72
	ale and tax registration accounts					25 26	- 63
	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	162,835
Amounts added to the	e tax roll for collection purposes only					30	-
	n off under subsection 495(1) of the Municipal Act					81	-
							1
4. Tax due dates fo	r 1988 (lower tier municipalities only)						·
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19880331
	Due date of last installment (YYYYMMDD)					33	19880630
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19880930 0
	bue date of last installment (1111/mmbb)					30	\$
Supplementary ta	xes levied with1990 due date					37	-
	l expenditures and long term ements as at December 31						
mancing require	ments as at becember 51				long t	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
				1	2	3	4
Estimated to take pla	ace			\$	\$	\$	\$
in 1989			58	20,000	-	-	-
in 1990 in 1991			59 60	20,000	-	-	-
in 1991 in 1992			61	20,000		-	- -
in 1993			62	20,000	-	-	-
		Total	63	100,000	-	-	-

Municipality
Finch V

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	42,060	13,686
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at becember 51		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	183	27,324	4,315	
In other municipalities (specify municipality)			·		
-	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	-	-	1	-
	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 December 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	
		•	•		
0 P					4
9. Borrowing from own reserve funds					1 \$
Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31	r	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 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 total 3 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5