**MUNICIPAL CODE: 42019** 

MUNICIPALITY OF: Flesherton V

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Flesherton V

1

For the year ended December 31, 1988.						
			Total Revenue	Upper Tier	School Board	Own
			1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	286,219	25,978	150,696	109,545
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	286,219	25,978	150,696	109,545
Canada		7	1,736	-	-	1,736
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			4.007			4 007
The Municipal Act, section 157		9 10	1,907	-	-	1,907
Other		11	-	-	-	<u> </u>
Ontario Enterprises Ontario Housing Corporation		12	3,336	301	1,757	1,278
Ontario Hydro		13	3,330	-	1,737	
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,979	301	1,757	4,921
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	8,190	-	-	8,190
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	- 24 242	-	-	- 24 2/2
Resource Equalization  General Support		23	21,363 7,675	-	-	21,363 7,675
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	37,228	-	-	37,228
REVENUES FOR SPECIFIC FUNCTIONS			-		-	
Ontario specific grants		29	56,361			56,361
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	55,829		-	55,829
Fees and service charges	Subtotal	32	63,915		-	63,915
OTHER REVENUES	Subtotal	33	176,105			176,105
Trailer revenue and licences		34	- 1			
Licences and permits		35	968	-	-	968
Fines		37	-			-
Penalties and interest on taxes		38	4,856		-	4,856
Investment income - from own funds		39	-			-
- other		40	7,931			7,931
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,400			1,400
Contributions from non-consolidated entities		45	-			-
		46 47	-			-
		48	-			-
Sale of Land		49	-			
	Subtotal	50	15,155	-	-	15,155
ТОТАІ	REVENUE	51	521,686	26,279	152,453	342,954

Mun		

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Flesherton V 2LT - OP

For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,808,565	748,035	295,560	16.81700	19.78500	80,866	14,800	5,848	2,977	136	261	104,888

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
~! \~ = ! 3!3	•	

Municipality	<u></u>
Flesherton V	2LT - O

•		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$	
II. Upper tier purposes														
General	0	4,808,565	748,035	295,560	3.96500	4.66500	19,066	3,489	1,379	702	32	62	24,730	

For the year ended December 31, 1988.

Flesherton V 2LT - OP

For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes	MAID	*	*	*	*	*	*	*	*	*	Ť	*	*	
Elementary public														
General	0	4,618,465	745,985	294,945	12.023000	14.155000	55,527	10,559	4,175	2,130	98	187	72,676	
Elementary separate		100 100	0.050		0.042000	44.50000		0.1		<u> </u>	<u>,                                    </u>		1.000	
General	0	190,100	2,050	615	9.843000	11.580000	1,871	24	/	-		-	1,902	
Secondary public														
General	0	4,618,465	745,985	294,945	11.081000	13.036000	51,177	9,725	3,845	1,962	90	172	66,971	
Dublic consolidated														
Public consolidated	1 1										Т			
_		_	_			_						_		

A	VCIC	OF T	A V/ A -	
ΔΝΔΙ	Y > 1 >	() - 1	$\Delta X \Delta$	I I( )N

For the year ended December 31, 1988.

Municipality

Flesherton V

2LT - OP

4

		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	190,100	2,050	615	10.200000	12.000000	1,939	25	7	-	-	-	1,971	
Separate consolidated									_					
Total all school board taxation	0	]					110,514	27,509	8,034	4,092	188	359	150,696	

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

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														İ
	1													
	2													<del></del>
	3													
	4 5				<u> </u>									i
	6													 I
	7													]
	8													1
	9													<del> </del>
	10													
	11 12													
	13													<u> </u>
	14				†									 I
	15													]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													· <del></del>
	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Flesherton 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 -	-	-	420
Protection to Persons and Property Fire		2 880	_	37,700	1,00
Police		3 -	-	-	-
Conservation Authority		5 -	-	-	-
Protective inspection and control  Emergency measures		6 -	<u> </u>		-
- <b>3 3</b>		7 880	-	37,700	1,00
Transportation services					
Roadways		8 17,101	-	3,485	12
Winter Control		9 -	-	-	-
Transit Parking	1'	0 -	<u> </u>		-
Street Lighting	1:	-	-	-	
Air Transportation	1	3 -	-	-	-
	1		-	-	-
For dead market considers	Subtotal 1	5 17,101	-	3,485	12
Environmental services Sanitary Sewer System	1	6 -	_	_	-
Storm Sewer System	1	7 -	-	-	-
Waterworks System	1	8 -	-	-	-
Garbage Collection	1		-	-	10
Garbage Disposal	2		-	-	-
Pollution Control	2	-		-	-
	Subtotal 2		<u> </u>	-	10
Health Services	<b>J</b> azasa. <b>-</b>				
Public Health Services	2		-	-	-
Public Health Inspection and Control	2		-	-	-
Hospitals  Ambulance Services	2		-	-	-
Cemeteries	2		<u> </u>	-	5,30
	2		-	-	-
	Subtotal 3	0 -	-	-	5,30
Social and Family Services General Assistance					
Assistance to Aged Persons	3		<u> </u>		-
Assistance to Agent resons Assistance to Children	3	-	-	-	
Day Nurseries	3		-	-	-
	3	5 -	-	-	-
	Subtotal 3	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3	7 6,000	-	5,325	50,47
Libraries	3		-	9,019	2,99
Other Cultural	3	,	-	300	2,54
Planning and Development	Subtotal 4	0 38,380	-	14,644	56,02
Planning and Development	4	1 -	-	-	95
Commercial and Industrial	4	2 -	-	-	-
Residential Development	4	-	-	-	-
Agriculture and Reforestation	4	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-		-
	Subtotal 4		<u> </u>	-	95
Electricity	4		-	-	-
Gas	4	9 -	-	-	-
Telephone	5	0 -	-	-	-
	Total 5	56,361	-	55,829	63,91

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Electron V		
Flesherton 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	27,466	-	31,106	20,630	400		79,602
Protection to Persons and Property	Ī							
Fire	2	23,010	-	21,797	8,618	-	-	53,425
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	1,494	-	1,494
Protective inspection and control	5	652	-	301	-	-	-	953
Emergency measures	6 Subtotal 7	23,662	-	22,098	8,618	- 1,494	-	55,872
	Subtotal 7	23,002		22,070	0,010	1,474	<u> </u>	33,672
Transportation services								
Roadways	8	10,952	-	21,533	16,146	-	-	48,631
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	9 866	-	-	-	9 866
Air Transportation	12 13	-	-	9,866	-	-	-	9,866
	14	-	-	-	-		-	-
	Subtotal 15	10,952		31,399	16,146	_		58,497
Environmental services	Subtotut 13	10,732		31,377	10,110			30,177
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	•	-	-	-	-
Garbage Collection	19	6,050	-	-	-	-	-	6,050
Garbage Disposal	20	-	-	5,000	-	-	-	5,000
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	6,050	-	5,000	-	-	-	11,050
Health Services Public Health Services	24							
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	480	-	-	6,700	-	-	7,180
Ambulance Services	27	-		-		_		7,100
Cemeteries	28	3,555	-	5,594	-	-	_	9,149
	29	-	_	-	_	-	-	-
	Subtotal 30	4,035	-	5,594	6,700	-	-	16,329
Social and Family Services	Ī							
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	=	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	24,194	-	40,571	390	1,600	-	66,755
Libraries	38	39,916	-	10,044	-	-	-	49,960
Other Cultural	39	-	-	5,238	-	-	-	5,238
	Subtotal 40	64,110	-	55,853	390	1,600	-	121,953
Planning and Development	ļ							
Planning and Development	41	-	=	-	=	139	-	139
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Floorists	Subtotal 47	-	-	-	-	139	-	139
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51		-		52,484			
	Total 51	136,275	-	151,050	52, <del>4</del> 84	3,633	-	343,442

Municipality

## ANALYSIS OF CAPITAL OPERATION

Flesherton V

**5** 

			1 \$
			•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	3,214
Source of Financing			
Contributions from Own Funds Revenue Fund		2	36,136
Reserves and Reserve Funds		<u> </u>	25,694
reserves and reserve railes	Subtotal	4	61,830
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs  Ministry of the Environment		10	-
Tile Drainage and Shoreline Propery Assistance Programs		12	<u> </u>
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	839,340
Canada		21	-
Other Municipalities	61	22	5,250
Other Financing	Subtotal	23	844,590
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	30,721
-		30	-
-	Subtotal	31	30,721
	Total Sources of Financing	33	937,141
Applications			•
Own Expenditures			
Short Term Interest Costs		34	
Other	Subtotal	35	937,912
Transfer of Proceeds From Long Term Liabilities to:	Subtotut	36	937,912
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	- 027.042
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42	937,912
Amount Reported in Line 43 Analysed as Follows:	ll	43	3,900
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	3,985
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46	-
- Hansiers from Reserves and Reserve Funds		48	<u> </u>
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,985
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipatity		
	Flesherton V	

For the year ended December 31, 1988.

				TOTAL		
			Ontario Grants	Canada Grants	Grants municipalities	
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,281
Protection to Persons and Property Fire		2	-	-	5,250	25,868
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	5,250	25,868
Transportation services	Subtotal	,	-	-	5,230	23,808
Roadways		8	798,211	-	-	834,226
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	798,211	-	-	834,226
Sanitary Sewer System		16	22,581	-	_	26,566
Storm Sewer System		17	,	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	22,581	-	-	26,566
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26		-	-	6,700
Ambulance Services		27		-	_	-
Cemeteries		28	<u>-</u>	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	6,700
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	14,121	-	-	31,416
Libraries		38	4,427	-	-	8,855
Other Cultural	Cubbatal	39	- 10 540	-	-	- 40.274
Planning and Development	Subtotal	40	18,548	-	-	40,271
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	839,340	-	5,250	937,912

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Flesherton V

7

For the year ended December 31, 1988.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	-
Conservation Authority		
Protective inspection and control	5	; -
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
	9	
Transit 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	
<del></del>	22	
Health Comises	Subtotal 23	-
Health Services Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
<del></del>	35	
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Total 51	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Flesherton V

**8** 

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
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 : To other	2	
, to delet	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 - sewer	10	_
- water	10 11	
Own sinking funds (actual balances)	''	-
- general municipal	12	
- enterprises and other	13	
	Subtotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19 20	
Mortgages Ministry of the Environment	20	
	23	
	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	-
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	22	
Total liability under OMERS plans	33	-
- initial unfunded	34	
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	
-	43	
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Flesherton V

**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					_	principal	interest
						1	2
						\$	\$
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							
o. I deare principal and interest payments on Existing net dest		recoverable	a from the	recovers	ble from	recovera	ble from
or ottale principal and interest payments on 2000 months accept		recoverable consolidated r		recovera reserve	ble from funds	recovera unconsolida	
o. Totale principal and interest payments on 200 months accept	-						
or dear principal and mercat payments on 2001 monet dead	- [	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
or deale principal and interest payments on 2001 into increases	-	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1989	60	consolidated r principal	revenue fund interest	reserve principal 3	interest	unconsolida principal 5	interest
	60	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1989	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990	61	consolidated r principal 1 \$ -	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1989 1990 1991	61 62	consolidated r	evenue fund interest  2  \$	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1989 1990 1991 1992	61 62 63	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993	61 62 63 <b>64</b>	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1989 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	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1989 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	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
Flesherto	on V

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	<b>&gt;</b>	<b>&gt;</b>	÷	<b>&gt;</b>	<b>&gt;</b>	ş.	<b>&gt;</b>	ş.	<b>&gt;</b>	ş	\$
Included in general tax rate for upper tier purposes											
General requisition		25,479	796	26,275							
Special pupose requisitions Water rate 2	-		_								
Transit rate 3	<u> </u>	-	_	-							
Sewer rate 4		-	-	-							
Library rate 5	F	-	-	-							
Road rate 6	ļ-	-	-	-							
7	Ī	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	10	25,479	796	26,275	24,730	1,248	-	301	-	26,279	1
Special purpose requisitions Water 12		_	_	_							
Transit 13	F	-	-	-							
Sewer 14	ļ-	-	-	-							
Library 15	ŀ	-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	- 1	- 1	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	10	25,479	796	26,275	24,730	1,248	_	301		26,279	1

Municipality	
	Flesherton V

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	103	75,262	2,415	-	77,677	72,676	3,925	915	-	77,516	- 58
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,902	-	-	1,902	1,902	-	-	-	1,902	-
	41	-	-	-	-	-	ı	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	102	68,869	2,224	-	71,093	66,971	3,251	842	-	71,064	73
	51	-	-	-	-	-	ı	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,971	-	-	1,971	1,971	-	-	-	1,971	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	ı	-	-	-	-	-
Total school boards	36	205	148,004	4,639	-	152,643	143,520	7,176	1,757	-	152,453	15

9LT

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Flesherton V

For the year ended December 31, 1988.

		1
		\$
Balance at the beginning of the year	1	49,029
Revenues  Contributions from revenue fund	2	16,348
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	74
	9 10	-
	11	-
	12	-
Total revenue	13	16,422
Expenditures		
Transferred to capital fund	14	25,694
Transferred to revenue fund	15	1,400
Charges for long term liabilities - principal and interest	16	-
-	63	-
<del></del>	20	-
 Total expenditure	21 22	- 27.004
Balance at end of year for:	22	27,094
Reserves	23	38,306
Reserve Funds	24	51
Total	25	38,357
Analysed as follows:  Working funds	24	20,000
Contingencies	26 27	30,000
Ministry of the Environment funds for renewals, etc	21	
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance Wastern Learning Transfer of the Community of t	32	-
Workers' compensation  Capital expenditure - general administration	33 34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing - industrial development	40	-
- other and unspecified	41 42	8,306
Lot levies and subdivider contributions	44	51
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52 53	-
	54	-
	55	-
	56	-
	57	
Total	58	38,357

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Flesherton V

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	28,518	_
Accounts receivable				
Canada		2	1,736	
Ontario		3	467,666	
Region or county		4	-	
Other municipalities		5	1,517	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,667	business taxes
Taxes receivable				
Current year's levies		9	17,508	1,07
Previous year's levies		10	5,702	8
Prior year's levies		11	7,627	1,48
Penalties and interest		12	6,354	1,24
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,668	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
•	Total	21	542,963	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Flesherton V	

For the year ended December 31, 1988.

LIABILITIES				portion of loans r
LIADILITIES Current Liabilities				from chartered ba
Temporary loans - current purposes		22	_	
- capital - Ontario		23	_	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		25	335,000	
Canada		26	_	
Ontario		27	_	
Region or county		28		
Other municipalities		29	228	
			220	
School Boards		30	- 440.045	
Trade accounts payable Other		31	140,865	
		32		
Other current liabilities		33	21,613	
let long torm lightlities				
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	_	
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	38,357	
Accumulated net revenue (deficit)			30,337	
General revenue		42 -	5,653	
Special charges and special areas (specify)			,	
		43	-	
		44	-	
		45	-	
<del></del>		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	2,133	
Cemetaries		50	7,047	
Recreation, community centres and arenas		51 -	2,209	
		52	3,224	
<del></del>		53	6,314	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	14	
School boards		57	15	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	3,985	
mexpended capital initialicing / (unimaliced capital outlay)	Total	59	542,963	

Municipality

Flesherton V

STATISTICAL DATA

For the year ended December 31, 1988.

					1
1. Number of continuous full time employees as at December 31				i	
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit  Public World				5	-
Public Works				6	1
Health Services				7	=
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9	-
				10	-
Libraries Planning				11 12	-
Talling .			Total	13	2
			Total	continuous full	
				time employees	
				December 31	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	20,657	114,471
Employee benefits			15	794	353
				<u> </u>	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	266,956
Previous years' tax				17	16,276
Penalties and interest				18	4,878
			Subtotal	19	288,110
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	1,088
- recoverable from general municipal revenues				25	667
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	289,865
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
				<u> </u>	1
4. Tax due dates for 1988 (lower tier municipalities only)					·
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19880401
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19880702
Due date of last installment (YYYYMMDD)				36	19881001
Supplementary tayor loying with 1000 due date				37	\$
Supplementary taxes levied with1990 due date				3/	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Takimakad ka kalia alaas		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1989	58		-	-	-
in 1989	58		-	-	-
in 1991	60		-	-	-
in 1992	61		-	-	-
in 1993	62		-	-	-
Total	43			_	

Municipality

Flesherton V

<b>STAT</b>	ICTIC	~ ~ 1 .	$ \mathbf{A} \mathbf{T} $	١.
7141	1711	41 1	1414	

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	22,587	10,916
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential units	1988 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
<del>.</del>	47 48	-	-	-	-
-	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
9. Calcated investments of aure station funds as at December 24			<u>'</u>		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds		_			
	83	-	-	-	-
9. Borrowing from own reserve funds	83[		-	-	1
•	83	-	<u>-</u>	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-		\$
9. Borrowing from own reserve funds	83	-	-	84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	\$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83_	total board expenditure 1	contribution from this municipality	this municipality's share of total municipal contributions	\$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53 54 55	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53 54 55 56	total board expenditure  1 \$ tile drainage,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  5  submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987  Approved in 1988 Financed in 1988 No long term financing necessary  Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987  Approved in 1988 Financed in 1988 No long term financing necessary  Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -