**MUNICIPAL CODE: 60044** 

MUNICIPALITY OF: Golden Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,191,640	-	891,684	1,299,956
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 2 404 7 40	-	891,684	- 4 200 05/
PAYMENTS IN LIEU OF TAXATION	Subtotai	٥	2,191,640	-	691,664	1,299,956
Canada		7	22,027	_	_	22,027
Canada Enterprises		8	-	-	-	
Ontario		-				
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	_	-
Ontario Hydro		13	102	-	-	102
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
S	Subtotal	18	22,129	-	-	22,129
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	27,690	-	-	27,690
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	69,775	-	-	69,775
General Support		24	101,625	-	-	101,625
Northern Special Support  Apportionment Guarantee		25 26	304,874	-	-	304,874
Revenue Guarantee		27		-	-	-
	Subtotal	28	503,964	-	_	503,964
REVENUES FOR SPECIFIC FUNCTIONS		∟	333,701			565,761
Ontario specific grants		29	395,198			395,198
Canada specific grants		30	234,766			234,766
Other municipalities - grants and fees		31	37,854			37,854
Fees and service charges		32	213,853			213,853
S	Subtotal	33	881,671			881,671
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	11,297		-	11,297
Fines		37	2,804			2,804
Penalties and interest on taxes		38	16,223			16,223
Investment income - from own funds - other		39 40	2,181			2,181
Sales of publications, equipment, etc		42	2,185			2,185
Contributions from capital fund		43				2,103
Contributions from reserves and reserve funds		44	60,386			60,386
Contributions from non-consolidated entities		45	-			
		46	266			266
		47	-			-
		48	-			-
Sale of Land		49	45,689			45,689
2	Subtotal	50	141,031	-	-	141,031
TOTAL R	EVENUE	51	3,740,435	-	891,684	2,848,751

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Golden Tp 2LT - OP

For the year ended December 31, 1988.													
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,904,820	1,663,453	725,510	222.24000	261.46000	645,567	434,926	189,692	6,371	1,811	542	1,278,909

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
	<b>O</b> :	

Municipality	
Golden Tp	2LT - OF

To the year ended becember 31, 1700.		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	_
													_
			1										

Golden Tp

2LT - OP

For the year ended December 31, 1988.	_	LOCAL 7	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,719,908	1,662,125	725,115	79.900000	94.000000	217,321	156,240	68,161	2,247	651	195	444,815
Elementary separate													
General General	0	184,912	1,328	395	79.900000	94.000000	14,774	125	37	- 1	44	-	14,980
Secondary public													
General	0	2,904,820	1,663,453	725,510	73.080000	85.980000	212,284	143,024	62,379	2,095	596	178	420,556
Public consolidated													
rubiic consolidated		1				1		ı	1				
L													

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Municipality	_
Golden Tp	2LT - OP
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		LOCAL	TAXABLE ASSES	SSMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						444,379	310,722	130,577	4,342	1,291	373	891,684

#### **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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	32													
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	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		
	Golden Tp	

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	2,000	-	-	39,263
Protection to Persons and Property Fire		2	-		-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
	Subtotu	` <del> </del>				
Transportation services Roadways		8	75,751	_	_	7,251
Winter Control		9	37,729	-	-	7,231
Transit		10	-	_		
Parking		11	_	-	-	_
Street Lighting		12	-	-	-	-
Air Transportation		13	-	230,822	-	11,838
		14	91,491	-	-	16,307
	Subtotal	15	204,971	230,822	-	35,396
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,590	-	19,083	-
Pollution Control		21	-	-	-	-
	Subtotal	22	1 500	-	10.003	-
Health Services	Subtotal	23	1,590	-	19,083	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,550
		29	-	-	-	-
	Subtotal	30	-	-	-	2,550
Social and Family Services General Assistance			40.04-			
		31	42,245	-	-	-
Assistance to Aged Persons		32	- 24.240	-	-	- 4.042
Assitance to Children		33 34	36,369	-	-	1,943 39,995
Day Nurseries		35	84,717	-	-	39,993
	Subtotal	36	163,331	-	-	41,938
Provention and Cultural Commission						
Recreation and Cultural Services Parks and Recreation		37	8,513	3,244	18,771	93,010
Libraries		38	7,418	-	-	1,696
Other Cultural		39	-	700	-	-
	Subtotal	40	15,931	3,944	18,771	94,706
Planning and Development			- 7, -	-7:	-,	, , , ,
Planning and Development		41	7,375	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46		-	-	-
Florida de Maria	Subtotal	47	7,375	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	51	395,198	234,766	37,854	213,853
	Total	ا``	373,170	237,700	۳۵۵, ۱۲	۲۱۵,033

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Golden Tp		

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	216,235	-	208,002	68,690	20,987	-	513,914
Protection to Persons and Property Fire		24.440		22.002	74 202			110.05
Police	2	24,669	-	22,983	71,302	-	-	118,954
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	30,606	-	13,734	-	-	-	44,340
Emergency measures	6	-	-		- 74 202	-	-	- 4/2 204
	Subtotal 7	55,275	-	36,717	71,302	-	-	163,294
Transportation services Roadways		220 274		404 (22	44 200		45.024	200.240
Winter Control	8	239,271 30,959	-	181,632 2,498	14,300		45,934 42,001	389,269 75,458
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,125	3,607	-	-	17,732
Air Transportation	13	132,232	-	107,653	-	-	46	239,931
	14 Subtotal 15	73,753 476,215	-	33,900 339,808	17,907		145 3,742	107,798 830,188
Environmental services	Japaniai 13	170,213		337,000	17,707		3,172	330,100
Sanitary Sewer System	16	-	112,852	63,625	35,436	-	-	211,913
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	45,403 33,337	49,414	-	-	94,817 33,337
Garbage Disposal	20	20,564	-	8,094	-	-	3,461	32,119
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalih Camiaaa	Subtotal 23	20,564	112,852	150,459	84,850	-	3,461	372,186
Health Services Public Health Services	24	-	-	-	-	14,106	-	14,106
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	1,015	-	892	-	1,907
	Subtotal 30	-	-	1,015	-	14,998	-	16,013
Social and Family Services				,-		,,,,,,,		
General Assistance	31	-	-	-	-	54,336	-	54,336
Assistance to Aged Persons Assitance to Children	32 33	20,687	-	14,498	-	48,634 15,988	-	48,634 51,173
Day Nurseries	34	112,301	-	27,308	-	-	129	139,738
	35	-	-	-	-	-	-	-
	Subtotal 36	132,988	-	41,806	-	118,958	129	293,881
Recreation and Cultural Services								
Parks and Recreation	37	139,654	33,148	102,629	44,557	50	152	320,190
Libraries	38	58,547	-	40,863	-	-	-	99,410
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	198,201	33,148	143,492	44,557	50	152	419,600
Planning and Development	41	-	-	24,301	109,225	-	-	133,526
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	24,301	109,225	-	-	133,526
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,099,478	146,000	945,600	396,531	154,993	-	2,742,602

Municipality

## ANALYSIS OF CAPITAL OPERATION

Golden Tp

**5** 

For the year ended December 31, 1988.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing)		Ī	
at the beginning of the year		1	321,697
Source of Financing Contributions from Own Funds			
Revenue Fund		2	322,818
Reserves and Reserve Funds	Subtotal	3	1,093
	Subtotal	4	323,911
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures		12	-
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		<u>"</u>	
Ontario		20	563,260
Canada		21	926
Other Municipalities	Subtotal	23	564,186
Other Financing			, , , , ,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		30	-
		31	
	Subtotal	32	
	Total Sources of Financing	33	888,097
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	722,557
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	722,557
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Susteau	41	-
	Total Applications	42	722,557
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	156,157
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> </ul>		45 46	156,157
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	156,157
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
The second secon		L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Golden Tp	

For the year ended December 31, 1988.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,690
Protection to Persons and Property Fire		•				407
Police		2 3	-	-	-	486
Conservation Authority		4	-	<u> </u>		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	486
Transportation services Roadways		•	F 7/0			20 407
Winter Control		8 9	5,760	-	-	28,487
Transit		10	-			-
Parking		11	-	-	-	-
Street Lighting		12	2,524	-	-	5,476
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	8,284	-	-	33,963
Environmental services Sanitary Sewer System		16	19,905	_	_	49,360
Storm Sewer System		17	-	-	-	-
Waterworks System		18	483,157	-	-	529,156
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		503,062	-	-	578,516
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	<u> </u>	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	<u> </u>	-	-
Assistance to Aged Persons Assistance to Children		33	41,997	<u> </u>		41,997
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	41,997	-	-	41,997
Recreation and Cultural Services						
Parks and Recreation		37	6,100	-	926	47,673
Libraries Other Cultural		38 39	3,227	-	-	4,320
other cutturat	Subtotal		9,327	<u> </u>	926	51,993
Planning and Development Planning and Development		41	590			1,180
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	5,732
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Flortricity	Subtotal		590	-	-	6,912
Electricity  Gas		48 49	-	-	-	-
Jas		49	-	-	=	
Telephone		50	_	-	_	_

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Golden Tp

For the year ended December 31, 1988.

		1
		\$
General Government	•	-
Protection to Persons and Property Fire		
Police		2 - 3 -
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		-
	Subtotal	7 -
Fransportation services		
Roadways		-
Winter Control		-
Transit	10	
Parking Street Lighting	1	
	1:	
Air Transportation	1. 1	
<del></del>	Subtotal 1	
Environmental services	Subtotat	, 
Sanitary Sewer System	10	411,00
Storm Sewer System	1	-
Waterworks System	11	-
Garbage Collection	1'	-
Garbage Disposal	20	-
Pollution Control	2	1 -
	2	-
	Subtotal 2	411,00
Health Services		
Public Health Services	2-	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
<del>-</del>	2'	
Casial and Family Comises	Subtotal 30	-
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Aged Tersons  Assistance to Children	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 175,00
Libraries	3	-
Other Cultural	31	-
	Subtotal 40	175,00
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4:	
Residential Development	4	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	4. Subtotal di	
Toetricity	Subtotal 4	
Electricity	4:	
Gas Felephone	4'	
i cichiniic	51	<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Golden Tp

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Calculation of the Debt Burden of the Municipality		ſ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		4	
: To Canada and agencies		2	-
: To other		3	586,000
	Subtotal	4	586,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		Ī	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	586,000
Sinking fund debentures		16	-
Installment (serial) debentures		17	586,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		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	-
		L	\$
		ſ	7
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		ſ	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		Ī	
- 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	- 25.740
Other (specify)		42 43	25,719 40,745
		44	40,745
	Total	45	66,464

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Golden Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.64
					accumulated surplus (deficit)	capital obligation	debt 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							i-4
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					FO	71 000	75.000
-					50	71,000	75,000
- 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	-	-
<del>.</del>					58	-	-
					59	-	-
				Total	78	71,000	75,000
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	_		evenue fund interest	reserve principal	e funds interest	unconsolida principal	
	- Г	consolidated r principal	interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1989	60	consolidated r principal	interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60 61	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1990	-	consolidated r principal 1 \$ 65,000	interest  2  \$ 66,898	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1990 1991	61	consolidated r principal 1 \$ 65,000 74,000	2 \$ 66,898 59,145	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$  -
1990 1991 1992	61 62	consolidated r principal 1 \$ 65,000 74,000 83,000	evenue fund interest  2 \$ 66,898 59,145 50,333	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63	consolidated r principal 1 \$ 65,000 74,000 83,000 91,000	evenue fund interest  2 \$ 66,898 59,145 50,333 40,322	reserve principal 3 \$ - -	e funds interest  4  \$  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64	consolidated r principal 1 \$ 65,000 74,000 83,000 91,000	evenue fund interest  2 \$ 66,898 59,145 50,333 40,322 29,192	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	consolidated r principal 1 \$ 65,000 74,000 83,000 91,000 104,000	evenue fund interest  2  \$ 66,898 59,145 50,333 40,322 29,192 26,446	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 r principal 1 \$ 65,000 74,000 83,000 91,000 104,000 169,000	evenue fund interest  2  \$ 66,898 59,145 50,333 40,322 29,192 26,446 .	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 69	consolidated r principal  1 \$ 65,000 74,000 83,000 91,000 104,000 169,000	evenue fund interest  2 \$ 66,898 59,145 50,333 40,322 29,192 26,446 .	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 r principal  1 \$ 65,000 74,000 83,000 91,000 104,000 169,000	evenue fund interest  2 \$ 66,898 59,145 50,333 40,322 29,192 26,446	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 funds	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 65,000 74,000 83,000 91,000 104,000 169,000	evenue fund interest  2 \$ 66,898 59,145 50,333 40,322 29,192 26,446	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 r principal  1 \$ 65,000 74,000 83,000 91,000 104,000 169,000	evenue fund interest  2 \$ 66,898 59,145 50,333 40,322 29,192 26,446	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 funds	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 65,000 74,000 83,000 91,000 104,000 169,000	evenue fund interest  2 \$ 66,898 59,145 50,333 40,322 29,192 26,446	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 Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds  P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 65,000 74,000 83,000 91,000 104,000 169,000	evenue fund interest  2 \$ 66,898 59,145 50,333 40,322 29,192 26,446	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 Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds  P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 65,000 74,000 83,000 91,000 104,000 169,000	evenue fund interest  2 \$ 66,898 59,145 50,333 40,322 29,192 26,446	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 funds Furture principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 65,000 74,000 83,000 91,000 104,000 169,000	evenue fund interest  2 \$ 66,898 59,145 50,333 40,322 29,192 26,446	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 Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 65,000 74,000 83,000 91,000 104,000 169,000	evenue fund interest  2 \$ 66,898 59,145 50,333 40,322 29,192 26,446	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 funds	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 65,000 74,000 83,000 91,000 104,000 169,000	evenue fund interest  2 \$ 66,898 59,145 50,333 40,322 29,192 26,446	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 funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 65,000 74,000 83,000 91,000 104,000 169,000	evenue fund interest  2 \$ 66,898 59,145 50,333 40,322 29,192 26,446	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 funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 65,000 74,000 83,000 91,000 104,000 169,000	evenue fund interest  2 \$ 66,898 59,145 50,333 40,322 29,192 26,446	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 funds D. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 65,000 74,000 83,000 91,000 104,000 169,000	evenue fund interest  2 \$ 66,898 59,145 50,333 40,322 29,192 26,446	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 funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 65,000 74,000 83,000 91,000 104,000 169,000	evenue fund interest  2 \$ 66,898 59,145 50,333 40,322 29,192 26,446	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 funds D. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal  1 \$ 65,000 74,000 83,000 91,000 104,000 169,000	evenue fund interest  2 \$ 66,898 59,145 50,333 40,322 29,192 26,446	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
Golden Tp	

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

Municipality	
Gol	den Tp
GUI	uen ip

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

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	913	448,350	3,092	-	451,442	444,815	6,476	-	-	451,291	1,064
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	764	15,701	44	-	15,745	14,980	-	-	-	14,980	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	654	422,911	2,869	-	425,780	420,556	4,857	-	-	425,413	1,021
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	al school boards 36 -	803	886,962	6,005	-	892,967	880,351	11,333	-	-	891,684	2,086

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CONTINUITY OF RESERVES AND RESERVE FUNDS

unicipality
Golden Tp

For the year ended December 31, 1988.

Tor the year ended becember 31, 1700.		
		1 \$
Balance at the beginning of the year	1	171,986
Revenues		
Contributions from revenue fund	2	73,713
Contributions from capital fund  Lot levies and subdivider contributions	3 60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	7,377
	9	-
	10	-
	11	-
Total revenue	12 13	81,090
Expenditures		,
Transferred to capital fund	14	1,093
Transferred to revenue fund	15	60,386
Charges for long term liabilities - principal and interest	16	-
	63	
<del>-</del>	20	-
 Total expenditure	21 22	61,479
Balance at end of year for:	22	01,479
Reserves	23	102,921
Reserve Funds	24	88,676
Total	25	191,597
Analysed as follows:  Working funds	26	102,921
Contingencies	27	-
Ministry of the Environment funds for renewals, etc	ļ	
- sewer	28	,
- water	29 30	
Replacement of equipment Sick leave	31	
Insurance	32	
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	
- parks and recreation	64	
- library - other cultural	65 66	· · · · · · · · · · · · · · · · · · ·
- water	38	
- transit	39	-
- housing	40	-
- industrial development	41	
- other and unspecified	42	
Lot levies and subdivider contributions  Respectional land (the Planning Act)	44 46	
Recreational land (the Planning Act) Parking revenues	45	
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	
Library current purposes	51	
	52 53	
	53 54	
<del></del>	55	
	56	
	57	
Total	58	191,597

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Golden Tp	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				III CHartered Dariks
Cash		1	15,259	1,444
Accounts receivable				
Canada		2	59,408	
Ontario		3	250,355	
Region or county		4	-	
Other municipalities		5	24,649	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	37,495	business taxes
Taxes receivable			, , , ,	
Current year's levies		9	107,679	7,826
Previous year's levies		10	15,956	6,447
Prior year's levies		11	8,609	-
Penalties and interest		12	1,741	441
Less allowance for uncollectables (negative)		13 -	25,038	- 14,528
Investments			,	, , , , , , , , , , , , , , , , , , ,
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	90,982	portion of line 20
Capital outlay to be recovered in future years		40	F84 000	ror cax sale / cax registration
		19	586,000	-
Other long term assets		20		10,511
	Total	21	1,173,095	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Golden Tp	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	186,777	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	24		
	26	-	
Ontario Region or county	27	-	
Other municipalities	28	-	
	29	70 402	
School Boards	30	78,192	
Trade accounts payable Other	31	213,569	
	32	74,823	
Other current liabilities	33	-	
Nat lang tagan liabilities			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	586,000	
- 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	191,597	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
<del></del>	43	-	
<del></del>	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	-	
Libraries	49	380	
Cemetaries	50	300	
Recreation, community centres and arenas	51	_	
	52		
 	53		
	54	-	
	55	_	
Region or county	56	-	
School boards	57	- 2,086	
Unexpended capital financing / (unfinanced capital outlay)	58		
Sheeperided capital rindhenis / (annihanced capital battay)	Total 59	1,173,095	
	10tat 37	1,173,073	

Municipality

Golden Tp

STATISTICAL DATA

For the year ended December 31, 1988.

4. Number of continuous full time ampleyees as at December 24						1
Number of continuous full time employees as at December 31     Administration					4	6
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	9
Health Services  Homes for the Aged					7 8	-
Other Social Services					9	6
Parks and Recreation					10	3
Libraries					11	2
Planning					12	-
				Total	13	28
					continuous full time employees December 31	other
					1 \$	2 \$
Total expenditures during the year on:     Wages and salaries				14		196,982
Employee benefits				15		9,935
					13,103	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,040,916 102,102
Previous years' tax  Penalties and interest					17 18	29,059
Penatties and interest				Subtotal	19	2,172,077
Discounts allowed				Jubiotal	20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	493
- recoverable from general municipal revenues					25	1,106
Transfers to tax sale and tax registration accounts					26	1,251
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		Tatal	reductions		80 29	2,174,927
		Total	reductions		29	2,174,927
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
Tax due dates for 1988 (lower tier municipalities only)     Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19880331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19880831
Due date of last installment (YYYYMMDD)					36	19881216
Supplementary taxes levied with1990 due date					37	13,938
Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		e	xpenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1989		58	-	-	-	-
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992		61	-	-	-	-
in 1993	Total	62	-	-	-	<u>-</u>
	1 otal	95		1	1	· ·

Municipality

Golden Tp

	ΓIC		

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		15,816
7. Analysis of direct water and sewer billings as at December 31	Í	number of	1988 billings	Г	Г
		residential units	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 residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	=
-	47 48	-	-	-	-
	65	-	-	-	-
	,		!	<u> </u>	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				ı	2
and sewer services but which are not on direct billing			66	-	-
					1
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards		
		1	2	Province 3	Federal 4
	83	\$	\$	\$	\$
				-	-
Own sinking funds			ļ.	L	
9. Borrowing from own reserve funds	63			!	1
9. Borrowing from own reserve funds				24	\$
	63		<del>I</del>	84	
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	03			84	\$
9. Borrowing from own reserve funds	03			84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	03			84 this municipality's	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	0.5	total board	contribution from this	this municipality's share of	,
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	03	total board expenditure	contribution from this municipality	this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	0.5	expenditure 1	from this municipality 2	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  10. Joint boards consolidated by this municipality	0.5	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure  1  \$	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$ tille drainage,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988	53 54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987  Approved in 1988 Financed in 1988  No long term financing necessary  Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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 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
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  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 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