**MUNICIPAL CODE: 12078** 

MUNICIPALITY OF: Herschel Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Herschel Tp	

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	725,134	44,348	505,579	175,207
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 725,134	- 44,348	505,579	175,207
PAYMENTS IN LIEU OF TAXATION	Subtotat	_ا°	723,134	44,346	303,374	173,207
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,848	-		1,848
The Municipal Act, section 157 Other		10 11	-	-	-	-
Ontario Enterprises		··-				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	115	7	-	108
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	1,963	7		1,956
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	1,963	/	-	1,950
Per Household General		19	31,620	_ 1	_	31,620
Per Household Police		20	51,020	_		31,020
Transitional amd special assistance		22	_	_	_	
Resource Equalization		23	34,142	_	_	34,142
General Support		24	14,196	-	-	14,196
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	79,958	-	-	79,958
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>		•	!	
Ontario specific grants		29	377,191			377,191
Canada specific grants		30				-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	27,994			27,994
	Subtotal	33	405,185			405,185
OTHER REVENUES		_				
Trailer revenue and licences		34	·			-
Licences and permits		35	5,668	·	·	5,668
Fines		37	-		_	-
Penalties and interest on taxes		38	11,998		-	11,998
Investment income - from own funds - other		39 40	4,231		-	4 221
Sales of publications, equipment, etc		42	4,231		-	4,231
Contributions from capital fund		43			-	
Contributions from reserves and reserve funds		44	2,721		-	2,721
Contributions from non-consolidated entities		45			-	
		46	465			465
		47	-		-	-
		48				-
Sale of Land		49	2,794			2,794
	Subtotal	50	27,877	-	-	27,877
TOTAL	REVENUE	51	1,240,117	44,355	505,579	690,183

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Herschel Tp 2LT - OP

For the year ended December 31, 1988.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	<b>\$</b>	\$	\$
I. Own purposes													
General	0	854,680	33,397	11,325	185.71000	218.48000	158,723	7,297	2,474	1,180	149	46	169,869

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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Municipality	_
Herschel Tp	2LT - 0

Tot the year ended becember 31, 1700.	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	854,680	33,397	11,325	46.97000	55.26000	40,144	1,846	626	298	38	12	42,964

Herschel Tp

2LT - OP

For the year ended December 31, 1988.	<u>-</u>	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	777,436	31,688	10,515	297.310000	349.780000	231,139	11,084	3,678	1,831	238	74	248,044
Elementary separate			I					1					
General	0	77,244	1,709	810	297.310000	349.780000	22,965	598	283	59	-	-	23,905
Ceneral			·										·
Secondary public													
General	0	777,436	31,688	10,515	239.080000	281.270000	185,869	8,913	2,958	1,472	191	60	199,463
			l					l					
Public consolidated	<u> </u>	1	T					ı			1	1	
							<u> </u>						

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Municipality	
Herschel Tp	2LT - OP
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<b>,</b>		LOCAL	TAXABLE ASSESS	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$	
Secondary separate														
General	0	77,244	1,709	810	239.080000	281.270000	18,468	481	228	48	-	-	19,225	
Separate consolidated														
Total all school board taxation	0						458,441	36,018	7,147	3,410	429	134	505,579	

## **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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	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		
	Herschel Tp	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	9,616
Protection to Persons and Property Fire						4 400
Police		3	-	-		1,499
Conservation Authority		4	-		-	
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,499
Transportation services						
Roadways		8	367,237	-	-	12,230
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	367,237	-	-	12,230
Environmental services	Subtotal	''⊢	307,237		-	12,230
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	819
Pollution Control		21	-	-	-	-
-	Subtotal	22	•	· .		- 819
Health Services	Subtotal	23	-	-	-	019
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	61	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	2,903	-	-	1,055
Libraries		38	7,051	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	9,954	-	-	1,055
Planning and Development Planning and Development		44	_	_	_	2 775
Commercial and Industrial		41 42	-	-	-	2,775
Residential Development		43	-	<u> </u>	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	2,775
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	377,191	-	-	27,994

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Herschel 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	33,266	-	35,533	-	-	-	68,799
Protection to Persons and Property Fire	2	7 163	_	13,092	_	_	_	20,255
Police	3	7,163	-	13,092	-	-	-	- 20,233
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	4,374	-	100	-	4,474
Emergency measures	6	- 7.4/2	-	-	-	-	-	- 24 720
	Subtotal 7	7,163	-	17,466	-	100	-	24,729
Transportation services Roadways		119 477	_	205 014	72 294			577 477
Winter Control	8	118,477	-	385,914	73,286	-		577,677
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	1,416	-	-	-	1,416
	14 Subtotal 15	- 118,477	-	387,330	73,286	-	<u> </u>	579,093
Environmental services	Jasiotal 15	110,477	-	307,330	73,200	-		377,093
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	16,228	-		-	16,228
Garbage Contection  Garbage Disposal	20	9,536	-	10,552	-	-	<u> </u>	20,088
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlife Company	Subtotal 23	9,536	-	26,780	-	-	-	36,316
Health Services Public Health Services	24	_	_	-	_	-	-	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	<u> </u>	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children  Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	=	=	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	-	-	3,700	514	2,074	-	6,288
Libraries	38	-	-	-	-	7,051	-	7,051
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	3,700	514	9,125	-	13,339
Planning and Development Planning and Development	41	-	-	1,008	-		-	1,008
Commercial and Industrial	42	-	-	-	-	500	-	500
Residential Development	43	-	-	1,800	-	-	-	1,800
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	2,808	-	500	-	3 308
Electricity	Subtotal 47 48	-	-	2,808	-	-	<u> </u>	3,308
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	168,442	-	473,617	73,800	9,725	_	725,584

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Ministry of the Environment

Ontario

Other Municipalities

Herschel Tp

9

11

20

21

22

550,873

186

25,327

For the year ended December 31, 1988. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 73,800 Reserves and Reserve Funds 73,800 Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority P.R.I.D.E. Program 60 Other Ontario Housing Programs 10

County and Lan Foreignass			-
	Subtotal *	18	-
••		17	-
Long Term Reserve Fund Loans		16	-
Long Term Bank Loans		15	
Sinking Fund Debentures		14	-
Serial Debentures		13	
Tile Drainage and Shoreline Propery Assistance Programs		12	-

Subtota	23	551,059
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-

Other		27	1
Donations		28	1
<del></del>		30	1
<del></del>		31	-
	Subtotal	32	-

	Total Sources of Financing	33	624,859
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	650,186
	Subtotal	36	650,186
Transfer of Proceeds From Long Term Liabilities to:			

Other Municipalities	37	,	-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtot	al 40		-
Townstown to Donomics Donomics French and the Donomics French	44		

340	.ocai 4	Ю	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	1	-
Total Applicat	ions 4	12	650,186
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	13	25,32
Amount Reported in Line 43 Analysed as Follows:			

Unapplied Capital Receipts (Negative)	44	
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	46	
- Transfers From Reserves and Reserve Funds	47	

Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	25,327
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Herschel Tp	

For the year ended December 31, 1988.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 649,157 550,358 186 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 550,358 186 649,157 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 1,029 37 515 Libraries 38 Other Cultural 39 1,029 515 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 550,873 650,186

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Herschel Tp

For the year ended December 31, 1988.

For the year ended December 31, 1988.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire	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

Herschel Tp

**8** 

The year characteristics of the second of th			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	-
, to other	Subtotal	3	
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others		ŀ	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	1	
- sewer		10	-
- water		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			
Installment (serial) debentures		16 17	-
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
		г	\$
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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds		20	
Ministry of the Environment - sewer		29 30	
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ŀ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Herschel Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-1-4
					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							
• • • • • • • • • • • • • • • • • • •						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							
6. Future principal and interest payments on Existing het debt		recoverabl		recovera	hla faana	recovera	blo from
		consolidated		reserve			ted entities
	-						
	- [	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	- [	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1989	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1989 1990	60 61	consolidated principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	-	consolidated principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990	61	consolidated principal  1  \$ -	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1990 1991	61 62	consolidated principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992	61 62 63	consolidated principal  1  \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63 <b>64</b>	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	strevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79 69 70	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated principal  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6  \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990	61 62 63 64 65 79 69 70	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69 70	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Herschel Tp

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	44,004	348	44,352	I	I	I				
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 - 7	44,004	348	44,352	42,964	1,384	-	7	-	44,355	-
Special purpose requisitions  Water	12			_							
	13	-	_								
	14	-	_	_							
	15	-	-	-							
•	16	_	-	-							
<u></u>	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges		_	<u> </u>	-		<u>.</u> T	- 1	_		_	
	20 -	-	_	-	-	-	-	-	-	-	-
_	21 -	-	_	-	-	-	-	-	-	-	-
Total region or county		44,004	348	44,352	42,964	1,384	-	7		44,355	-

Municipality	
ŀ	Herschel Tp

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	0 - 47	254,288	2,143	-	256,431	248,044	8,434	-	-	256,478	-
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	-	23,846	59	-	23,905	23,905	-	-	-	23,905	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 - 34	204,216	1,723	-	205,939	199,463	6,508	-	-	205,971 -	2
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	19,177	48	-	19,225	19,225	-	-	-	19,225	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7:	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 - 81	501,527	3,973	-	505,500	490,637	14,942	-	-	505,579 -	2

**9LT** 

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Herschel Tp

For the year ended December 31, 1988.

Revenues			1 \$
Contributions from revenue find         2            Out levide and subdivider contributions         60         5.400           Recercious land (the Planning & L.)         5         1.754           Investment incomes from own funds         1         2.755            10         2.755            10         2.755            11         2.726            12         1.729            15         1.729            10         2.721            10         2.721            10         2.721            10         2.721            10         2.721            10         2.721            10         2.721            10         2.721            10         2.721            10         2.721            10         2.721            10         2.721            10         2.721            10         2.722	Balance at the beginning of the year	1	131,219
stot leves and subfunder controlutorise Recreasing and the Planning Act)         6         8,400           Recreasing income - from own funds         6         1,786           - other         1,786         1,786           other         10         2,745		2	2 -
Recreational land the Planning Acts   1	Contributions from capital fund	3	-
Transferred to capital fund   February   F	Lot levies and subdivider contributions	60	8,400
- other - othe	Recreational land (the Planning Act)	61	-
### Company	Investment income - from own funds	5	1,794
1	- other		
Total revenue   Total revenu	<del>-</del>	•	
Total revenue   Function   Func	<del>-</del>		
Total revenue   Total revenue   Total revenue   Transferred to capital fund			
Transferred to capital fund	Tota		
Transferred to revenue fund  Charges for long term liabilities - principal and interest  Charges for long term liabilities - principal and interest  Charges for long term liabilities - principal and interest  Charges for long term liabilities - principal and interest  Total expenditure 2  Total 2	Expenditures		
Charges for long term liabilities - principal and interest         15            20            20            20            20            20            21            22            22            24            25            25            36,130            7ctal            35,131            35,131            35,131            35,131            35,131            35,131            35,131            35,131            35,131            35,131            35,131            35,131            35,131            35,131            35,131            35,131            35,131            35,131	Transferred to capital fund	14	-
63     7       7	Transferred to revenue fund	15	2,721
20 21 21 21 21 21 22 27.21 88alance at end of year for: 22 27.21 88alance at end of year for: 23 25.131 Reserves	Charges for long term liabilities - principal and interest	16	-
Total expenditure   1	<del></del>		
Total expenditure   22   2,721	<del></del>		-
Balance at end of year for:         23         56.131           Reserve Funds         24         85,306           Reserve Funds         70tal         25         141,437           Analysed as follows:         26         56,131         141,437           Contingencies         27             Ministry of the Environment funds for renewals, etc         28            - sewer         29             Replacement of equipment         30             Sick leave         31              Insurance         32 <td> Total ev</td> <td></td> <td></td>	Total ev		
Reserves Funds         24         55,336           Reserve Funds         70tal         25         63,306           Analysed as follows:         70tal         25         141,437           Working funds         26         56,131         56,131           Contingencies         27         2         -           Ministry of the Environment funds for renewals, etc         27         2         -           - water         29         -		penditure ZZ	2,721
Analysed as follows:         Total of Sch,131           Contingencies         25           Ministry of the Environment funds for renewals, etc         27           - sewer         28           - water         29           Replacement of equipment         30           Sick Leave         31           Insurance         32           Workers' compensation         33           Capital expenditure - general administration         34           - roads         34           - sanitary and storm severs         36           - sanitary and storm severs         36           - sanitary and eccreation         65           - their cultural         65           - other cultural         65           - transit         39           - transit         39           - bousing         40           - industrial development         42           - other and unspecified         42           Lt levies and subdivider contributions         48           Recreational Land (the Planning Act)         46           Exchange rate stabilization         47           Waterworks current purposes         50           Library current purposes         50 <td></td> <td>23</td> <td>56,131</td>		23	56,131
Analysed as follows:         26         56,131           Working funds         27         -5.           Contingencies         27         -5.           Ministry of the Environment funds for renewals, etc         -8.         -8.           - water         29            Replacement of equipment         30            Sick leave         31            Insurance         32            Workers' compensation         33            Capital expenditure - general administration         34            - roads         35            - sanitary and storm sewers         36            - parks and recreation         46            - tibrary         65            - between other cutural         66            - vater         38            - transit         39            - housing         40            - housing         40            - boundarial development         41            - other and unspecified         45	Reserve Funds	24	85,306
Working funds         26         56,131           Contingencies         27         -           Winistry of the Environment funds for renewals, etc         28         -           - sewer         28         -           - water         29         -           Replacement of equipment         30         -           Sick leave         31         -           Insurance         32         -           Workers' compensation         33         -           Capital expenditure - general administration         34         -           - sharing renewall         35         -           - parks and recreation         64         -           - parks and recreation         64         -           - tibrary         65         -           - other cultural         66         -           - transit         39         -           - housing         40         -           - transit         30         - <td></td> <td>Total 25</td> <td>141,437</td>		Total 25	141,437
Contingencies       27			
Ninistry of the Environment funds for renewals, etc			
- sewer - water - 29		27	<u> </u>
- water		28	
Replacement of equipment       30       -         Sick leave       31       -         Insurance       32       -         Workers' compensation       33       -         Capital expenditure - general administration       34       -         - roads       35       -         - sanitary and storm sewers       36       -         - parks and recreation       64       -         - tibrary       65       -         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - tother and unspecified       42       -         Lot levies and subdivider contributions       44       85,306         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -	- water		
Insurance         32         -           Workers' compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         -           - sanitary and storm sewers         36         -           - parks and recreation         64         -           - library         65         -           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - tother and unspecified         42         -           Lot levies and subdivider contributions         44         85,306           Recreational land (the Planning Act)         46         -           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         50         -	Replacement of equipment		
Workers' compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         -           - sanitary and storm sewers         36         -           - parks and recreation         64         -           - library         65         -           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - other and unspecified         42         -           Lot levies and subdivider contributions         44         85,306           Recreational land (the Planning Act)         46         -           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         50         -            52         -            53         -            52         -            54	Sick leave	31	-
Capital expenditure - general administration       34       -         - roads       35       -         - sanitary and storm sewers       36       -         - parks and recreation       64       -         - library       65       -         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       -         Lot levies and subdivider contributions       44       85,306         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Library current purposes       51       -          52       -          53       -          53       -          55       -          55       -	Insurance	32	2 -
- roads	Workers' compensation	33	-
- sanitary and storm sewers			
- parks and recreation - library - other cultural - other cultural - water - water - transit - housing - industrial development - other and unspecified  Lot levies and subdivider contributions - parking revenues - pebenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Career of the parking revenues - Career of the			
- library         65         -           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         -           - other and unspecified         42         -           Lot levies and subdivider contributions         44         85,306           Recreational land (the Planning Act)         46         -           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         49         -           Library current purposes         50         -           Library current purposes         51         -            52         -            52         -            53         -            53         -            55         -            55         -            55         -            55<			
- other cultural			
- water       38			
- transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       -         Lot levies and subdivider contributions       44       85,306         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       -          53       -          54       -          55       -          55       -          56       -          57       -			
- housing       40       - 1         - industrial development       41       - 2         - other and unspecified       42       - 3         Lot levies and subdivider contributions       44       85,306         Recreational land (the Planning Act)       46       - 3         Parking revenues       45       - 3         Debenture repayment       47       - 3         Exchange rate stabilization       48       - 3         Waterworks current purposes       49       - 3         Transit current purposes       50       - 3			
- other and unspecified 42			
Lot levies and subdivider contributions4485,306Recreational land (the Planning Act)46-Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes515253555657-	- industrial development	41	-
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       -	- other and unspecified	42	-
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       -	Lot levies and subdivider contributions	44	85,306
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       -	Recreational land (the Planning Act)	46	· -
Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -			
Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -			
Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -			
Library current purposes       51       -          52       -          53       -          54       -          55       -          56       -          57       -			
52			
53			
54 55 56 57			
56 <u>- 57</u>			
57	<del></del>	55	-
		56	· -
Total 58 141,437		57	,
		Total 58	141,437

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Herschel Tp	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	6,714	-
Accounts receivable			,	
Canada		2	237	
Ontario		3	106,254	
Region or county		4	1,455	
Other municipalities		5	527	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	308	business taxes
Taxes receivable				
Current year's levies		9	47,463	1,343
Previous year's levies		10	9,945	563
Prior year's levies		11	1,391	-
Penalties and interest		12	6,632	241
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,277	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	188,203	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Herschel Tp	

For the year ended December 31, 1988.

LIABILITIES			portion of loans no
			from chartered ban
Current Liabilities Temporary loans - current purposes	22	40,040	
- capital - Ontario	23		
- Canada	23	-	
- Callada - Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	_	
Ontario	27	_	
Region or county	28	380	
Other municipalities	29	300	
		2 000	
School Boards	30	,	
Trade accounts payable Other	31	57,767	
	32	-	
Other current liabilities	33	80	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	-	
- benefitting landowners	36		
	37		
- user rates (consolidated entities)			
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38		
Less: Own holdings (negative)	39	-	
	40		
Reserves and reserve funds	41	141,437	
Accumulated net revenue (deficit) General revenue	42	- 29,177	
Special charges and special areas (specify)	72	27,177	
	43	-	
<del></del>	44	-	
	45	_	
_	46		
Consolidated local boards (specify)	40		
Transit operations	47	_	
Water operations	48	-	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	-	
	52	-	
	53		
_	54		
Position or country	55		
Region or county	56		
School boards	57	- 2	
Unexpended capital financing / (unfinanced capital outlay)	58	·	
	Total 59	188,203	

Municipality

Herschel Tp

STATISTICAL DATA

For the year ended December 31, 1988.

4 Normhau af aanti	anno fell time amalanea a at Danambar 24						1
Administration	nuous full time employees as at December 31					1	1
	ent Support Staff					2	<u>'</u>
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	4
Health Services						7	-
Homes for the Ag						8	-
Other Social Servi Parks and Recrea						9	-
Libraries	tion					10 11	<u>-</u>
Planning						12	<del>-</del>
3					Total	13	5
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditu	res during the year on:					\$	\$
Wages and salarie	es				14	,	45,331
Employee benefit	rs .				15	10,979	3,451
							1
2. Dadiostiana afta	and the standard the same the same to be standard to the same to the standard to the same to the standard to the same to the standard to the s						\$
Cash collections:	x roll during the year (lower tier municipalities only)  Current year's tax					16	673,420
casii collections.	Previous years' tax					17	54,624
	Penalties and interest					18	12,356
	r chartes and meerest				Subtotal	19	740,400
Discounts allowed	i					20	2,870
	under section 362 and 363 of the Municipal Act						
	ided to the roll (negative)					22	-
- amounts w						23	-
	under sections 465, 495 and 496 of the Municipal Act e from upper tier and school boards						
recoverable	Thom appear tier and sensor boards					24	1,048
- recoverable	e from general municipal revenues					25	333
	ale and tax registration accounts					26	-
	lerly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	744,651
Amounts added to th	e tax roll for collection purposes only					30	_
	en off under subsection 495(1) of the Municipal Act					81	-
							1
4. Tax due dates fo	or 1988 (lower tier municipalities only)						'
Interim billings:						31	1
_	Due date of first installment (YYYYMMDD)					32	19880331
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19880715
	Due date of last installment (YYYYMMDD)					36	0
Supplementary ta	ixes levied with1990 due date					37	\$ -
Supplementary to	axes tevica with 1770 due date					37	
5. Projected capita	l expenditures and long term						
financing require	ements 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
			r	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pl	ace			1 \$	2 \$	3 \$	4 \$
in 1989	ucc		58	<u>*</u>	-	-	<u> </u>
in 1990			59	-	-	-	-
in 1991			60	-	-	-	-
in 1992			61	-	-	-	-
in 1993			62	-	-	-	-
		Total	63	-	-	-	-

Municipality

Herschel Tp

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	75,919	51,701
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1988 billings	-11 -44	
		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	-	-	-	-
	Γ	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer	Ī	1	2 \$	3	4
In this municipality	44	-	<u> </u>	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	<u> </u>
	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	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	_				
Own sinking funds	83	=	-	-	•
	83	-	-	-	
Own sinking funds  9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-			1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
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	1 \$ 81,673
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	1 \$ 81,673
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 2	this municipality's share of total municipal contributions	1 \$ 81,673
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution 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	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  name of joint boards		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  name of joint boards	53 54 55	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  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  name of joint boards	53 54 55	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  \$	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 \$ 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  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 \$ tile drainage, shoreline assist- ance, downtown revitalization,	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	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 %  other submitted to Council	for computer use only  4  total
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  5  submitted to O.M.B.	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	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
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  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	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  40,000  -  -  -  -  -  40,000	this municipality's share of total municipal contributions  3 %	1 \$ 81,673  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  \$  tile drainage, shoreline assist- ance, downown revitalization, electricity gas, telephone  1  \$	contribution from this municipality  2  5  40,000 - 40,000	this municipality's share of total municipal contributions  3 %	total  3 \$ 4  40,000
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  40,000  -  -  -  -  -  40,000	this municipality's share of total municipal contributions  3 %	1 \$ 81,673  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	total board expenditure  1  \$  tile drainage, shoreline assist- ance, downown revitalization, electricity gas, telephone  1  \$	contribution from this municipality  2  5  40,000 - 40,000	this municipality's share of total municipal contributions  3 %	total  3 \$ 4  40,000
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  \$	this municipality's share of total municipal contributions  3 %	total  3 \$ 4  total  4  40,000  - 1993
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 %	total  3 \$ 4  total  3 \$ 4  40,000