MUNICIPAL CODE: 41011

MUNICIPALITY OF: Kinloss Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Kinloss Tp

1 3

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	547,106	83,652	310,182	153,27
Direct water billings on ratepayers own municipality		2				-
other municipalities		3	-	· .		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 547,106	- 83,652	310,182	- 153,27
PAYMENTS IN LIEU OF TAXATION	Subtotal	۳Ľ	547,100	05,052	510,102	155,27
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	_	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	13,650	-	-	13,6
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	10,990	-	-	10,9
General Support		24	14,242	-	-	14,24
Northern Special Support		25	-	-	-	-
Apportionment Guarantee Revenue Guarantee		26 27	- 38,329	-	-	- 38,32
Revenue Guarantee	Subtotal	27	77,211			77,2
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	77,211			11,2
Ontario specific grants		29	196,817			196,8
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	5,798			5,79
Fees and service charges		32	78,008			78,00
	Subtotal	33	280,623			280,62
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	3,108	-	-	3,10
Fines		37				-
Penalties and interest on taxes		38	15,558			15,5
Investment income - from own funds		39	4,873		-	4,8
- other		40	- 834		-	- 83
Sales of publications, equipment, etc Contributions from capital fund		42 43	634		-	0.
Contributions from reserves and reserve funds		43	2,025			2,02
Contributions from non-consolidated entities		44	-			2,0
		46	· · ·		-	-
		47				-
		48				-
Sale of Land		49	-			-
	Subtotal	50	26,398	-	-	26,39
τοτα	REVENUE	51	931,338	83,652	310,182	537,5

							Municipality						
ANALYSIS OF TAXATION									Kinlo	oss Tp			2LT - OP 4
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	11,115,965	292,810	101,315	12.65200	14.88500	140,640	4,358	1,508	919	-	-	147,425

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MU	Inicip	ality	

Kinloss Tp

ANALYSIS OF TAXATION		

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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 1
		1	2	3 \$	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	6 \$	7 \$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	11,115,965	292,810	101,315	7.03700	8.27900	78,224	2,424	838	511	-	-	81,99
										l			<u>المسلم المسلم المس</u>

2LT - OP 4

Municipality

2LT - OP

ANALYSIS OF TAXATION									Kinlo	oss Tp			2LT - OP
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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	10,911,795	287,210	99,635	15.576000	18.325000	169,963	5,263	1,826	1,131	-	-	178,183
													-
													-
													-
										L			
Elementary separate		12 (00			16 100000	10.048000	204			·	1		204
General	0	12,600	-	-	16.190000	19.048000	204		-		-	-	204
										1			

Secondary public

General	0	10,911,795	287,210	99,635	10.586000	12.454000	115,512	3,577	1,241	769	-	-	121,099

Public consolidated

							Municipality						_
ANALYSIS OF TAXATION									Kinle	oss Tp			2LT - OP
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
• •	MAID	\$	\$	\$	\$	Ş	\$	Ş	\$	Ş	\$	\$	\$
Secondary separate	<u> </u>										1		
General	0	12,600	-	-	10.158000	11.951000	128	-	-	-	-	-	128
Separate consolidated													
										Ì			
													1 1
													1 1
Total all school board taxation	0						290,814	14,350	3,118	1,900	-	-	310,182

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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2UT

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Kinloss Tp

3 7

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-		-	-
Protective inspection and control		5	-	-	-	725
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	725
Transportation services						
Roadways		8	159,675	-	5,647	2,874
Winter Control		9	28,800	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-		-
Air Transportation		13	-			
		14	-	-	-	-
	Subtotal	15	188,475	-	5,647	2,874
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-		-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	_		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		-		-
Assistance to Aged Persons		32		-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	1,082
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	1,082
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	2,342		- 151	- 73,327
		45	-			
	Subtotal	47	2,342	-	151	73,327
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	196,817	-	5,798	78,008

Kinloss Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

S S			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
Parteriors beams and Property ine			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Price Noice Conservation Automay Ownerwater Automay Developing and	General Government		1 40,398	-	22,535	40,212	1,315	-	104,460
Concents AuthoryImage: set of the set of			2 -	-	-	-	12,075	-	12,075
status status<							-		- 5,982
SolutionSolutio			-						5,982
Transportation services holdways (Winef Catrol of Catol bodymays)TranslTranslTranslTotal intermed baseTotal intermed baseTotal 	Emergency measures	Subtotal							- 23,162
WiteII<			8 73,226	_	149,694	117,018		34,162	305,776
Partial I Mr Tangotation 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <	Winter Control			1	-	-	-	34,162	34,162
Store Lighting 1 1 1 1 1 1 1 Air Transportation 1 1 1 1 1 1 1 1 Mir Transportation 1 <th1< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th1<>				-	-	-	-	-	-
Air Transportation 1 Subten 18 73,226 151,031 117.018 Environmental services 18 73,226 151,031 117.018 Sum Sever System 17 Sum Sever System 16 Materooks System 16 Sum Sever System 10 Garbase Diposal 2 Valeenoks System 2 Palutike Control 2 Palutike Services 2 Palutike Services 2 Socia a	-		-						- 1,337
SubtorSubtor1573.226151.031117.018Start Sveve System1Storn Sveve System17			-	1		-	-	-	-
Environmental services Solution System SystemII<									
Stom Sever System17	Environmental services	Subtotal	15 73,226	-	151,031	117,018	-	-	341,275
Water Garbage Docision18			16 -	-	-	-	-	-	-
Garbage Collection19 <th< td=""><td></td><td></td><td>-</td><td>1</td><td></td><td></td><td></td><td></td><td>-</td></th<>			-	1					-
Gabage Disposal203,7697,781Pulitor Control1<			-						-
Pollution Control21									11,550
211				1		-	-	-	-
Health Services1			22 -	-		-	-	-	
Public Health Services 24 26 26 26 26 26 26 26 27 26 27 26 27 28	Use life Constant	Subtotal	23 3,769	-	7,781	-	-	-	11,550
Hospitals26173Ambulance Services27 <t< td=""><td></td><td></td><td>24 -</td><td>-</td><td></td><td>-</td><td>261</td><td>-</td><td>261</td></t<>			24 -	-		-	261	-	261
Ambulance Services27	Public Health Inspection and Control		25 -	-	-	-	-	-	-
Cemeteries28	Hospitals		26 175	-	-	-	-	-	175
Subted29 <th< td=""><td>Ambulance Services</td><td></td><td>27 -</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Ambulance Services		27 -	-	-	-	-	-	-
Subted 30 175 \cdot \cdot 261 \cdot Social and Family Services General Assistance 31 \cdot \cdot \cdot \cdot \cdot \cdot Assistance to Aged Persons 32 \cdot <t tr=""> Recreation and Cutural</t>	Cemeteries		- 28	-	-	-	-	-	-
Social and Family Services Image: space of the space of									-
Assistance to Aged Persons Note									436
Day Nurseries14 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>					-	-		-	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Assitance to Children		33 -	-	-	-	-	-	-
Subtal36 <th< td=""><td>Day Nurseries</td><td></td><td>34 -</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Day Nurseries		34 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation37 </td <td></td> <td></td> <td>-</td> <td>+ +</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>			-	+ +					-
Parks and Recreation378320,00014,912Libraries38		Subtotal		-	-	-	-	-	-
Libraries38<			37 -	-	8,381	20.000	14.912	-	43,293
Subtoal40 \cdot <t< td=""><td>Libraries</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>	Libraries								-
Planning and Development Planning and Development41	Other Cultural		39 -	-	-	-	-	-	-
Planning and Development41 <td></td> <td>Subtotal</td> <td>40 -</td> <td>-</td> <td>8,381</td> <td>20,000</td> <td>14,912</td> <td>-</td> <td>43,293</td>		Subtotal	40 -	-	8,381	20,000	14,912	-	43,293
Commercial and Industrial 42 2,576			41 -	-	-	_	_	_	_
Residential Development432,576Agriculture and Reforestation448478,536 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>					-	-	-	-	-
And Shoreline Assistance 45 77,327 </td <td></td> <td></td> <td></td> <td>- </td> <td>2,576</td> <td>-</td> <td>-</td> <td>-</td> <td>2,576</td>				-	2,576	-	-	-	2,576
Home Home Home Inc. Inc. <th< td=""><td>Agriculture and Reforestation</td><td></td><td>44 847</td><td>-</td><td>8,536</td><td>-</td><td>-</td><td>-</td><td>9,383</td></th<>	Agriculture and Reforestation		44 847	-	8,536	-	-	-	9,383
Subtoal 47 847 73,327 11,112 <t< td=""><td>Tile Drainage and Shoreline Assistance</td><td></td><td>45 -</td><td>73,327</td><td>-</td><td>-</td><td>-</td><td>-</td><td>73,327</td></t<>	Tile Drainage and Shoreline Assistance		45 -	73,327	-	-	-	-	73,327
Electricity 48 - <t< td=""><td></td><td></td><td></td><td>+</td><td></td><td></td><td></td><td></td><td>-</td></t<>				+					-
Gas 49 - - - - - - Telephone 50 - - - - - -	Flashricity		-						85,286
Telephone 50									-
				+					-
Total 51 120,516 73,327 203,844 177,230 34,545 -					203,844	177,230	34,545		609,462

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Kinloss Tp

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			1 \$
Unfinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year		1	8,640
Source of Financing Contributions from Own Funds			
Revenue Fund		2	167,812
Reserves and Reserve Funds	Subtotal	3 4	17,20 185,01
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	17,30
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	17,30
Grants and Loan Forgiveness Ontario		20	207,24
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	207,24
Prepaid Special Charges		24	8,64
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28 30	50
		30	
		32	9,14
	Total Sources of Financing		418,70
Applications		Ē	
Own Expenditures Short Term Interest Costs			
Other		34 35	- 395,32
otiei		36	395,32
Transfer of Proceeds From Long Term Liabilities to:		-	575,52
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	17,30
	Subtotal	40	17,30
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	412,62
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	2,57
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council			
		45	2,57
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		47	-
		49	2,57
		ь 	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Kinloss Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	38,212
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		F				
Roadways		8	207,242	-	-	319,542
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubtotal	14 15	-	-	-	-
Environmental services	Subtotal	15	207,242	-	-	319,542
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24		-	-	
Public Health Inspection and Control		25		-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	_	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35	-	-	· .	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	35,000
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	35,000
Planning and Development		- F				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	2,574
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	-
Electricity	Suptotal	47	-		-	2,574
Gas		40 49	-	-	-	
Telephone		50	-	-	-	
Provide the second s						I

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Kinloss Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	2
Police		
Conservation Authority		-
Protective inspection and control		-
Emergency measures		6 - 7 -
Transportation services	Subtotal	-
Roadways		в -
Winter Control		9 -
Transit	10	- o
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	1'	
Garbage Disposal Pollution Control	20	
	2	
	2. Subtotal 2.	
Health Services	Subtotal 2.	-
Public Health Services	24	4 -
Public Health Inspection and Control	2	5 -
Hospitals	20	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2'	9 -
	Subtotal 3	D -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3.	
Assitance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 252,33
	4	6 -
	Subtotal 4	7 252,33
Electricity	4	в -
Gas	4	9 -
Telephone	5	- 0
	Total 5	1 252,33

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

A second of the best factor of the Markingshify from the factor material times and factor factors in the factor of the Markingshify from the factors in the factor of the Markingshify from the factors in the factors i				1 \$
All dots named by de namedop in proceeders namedop it is a solution of the sol			г	\$
in consistent of the service of the	1. Calculation of the Debt Burden of the Municipality			
i fo Grand and approfers i for Grand and Approfers				
i To chanks and agrices is not be manipality from others is a set of a set			1	252,339
: lother is been by the much just promotion of t	: To Canada and agencies		2	
In all distance by the main play from onters a locatio boards board			3	-
ses All data and by others Scheme (in both and be and in the set of the set		Subtotal	4	252,339
ses All data and by others Scheme (in both and be and in the set of the set	Plus: All debt assumed by the municipality from others		5	
Schoolsensises of a set of a s	Less: All debt assumed by others			
Solver Solver Solver 9 0 ever Solver 9 0 • wer 9 0	:Ontario		6	-
skiewer er weer er weer er er weer er	:Schoolboards		7	-
isses Musticy of the Environment side retitement funds - sover - sover - where - sover -	:Other municipalities		8	-
• server in share of the formation of		Subtotal	9	-
- velor - main indicidal balance) - <t< td=""><td>Less: Ministry of the Environment debt retirement funds</td><td></td><td></td><td></td></t<>	Less: Ministry of the Environment debt retirement funds			
by shing funds actual balances) • erectar mutical balances) • erectar mutical balances (between the second secon	- sewer			-
• series of invalues of invalu			11	-
- etterprises and other Subtrail Subtrail Subtrail Subtrail Subtrail Subtrail				
subtrail of the 15 analyzed as follows: thing four desenters and treported in line 15 analyzed as follows: thing four desenters as for mark loans as for mark loans but y of the forwarment but y of the forwarment			-	
total debt payabe in foreign currencies (net of sinking fund holdings) Lis. dotar - Canadian dotar equivalent included in lise 15 above - Canadian dotar equivalent funds during the year - Contadian dotar equivalent funds during the year - Contadian dotar equivalent funds during the year end - Canadian dotar equivalent funds during the year end - Canadian dotar equivalent funds - Initial during during funds at year end - Initial during during funds a	- enterprises and other	- · · ·	-	
mount report of it live 15 analysis as follows: insige from docknows: stratilenent (scrial) debentures stratilenent (scrial) debentures insige from docknows: insige from docknows			<u> </u>	
hink fund dechures in fig. 1. 22.23 in a state of the second seco		Total	15	252,339
statiment (setia) debentures (set of sining fund holings) (set per back loss (see purchas greements (set of sining fund holings) (set per back loss (set of sining fund holings) (set per back loss (set of sining fund holings) (set per back loss (set of sining fund holings) (set of this anount in 0.5. dollar (set of sining fund holings) (set of this anount in 0.5. dollar (set of sining fund holings) (set of this anount in 0.5. dollar (set of sining fund holings) (set of this anount in 0.5. dollar (set o				
ang term bank loans agreented to shoking fund holdings) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	-		-	
exter purchase agreements 9 - ortspase 0 - ortspase 0 - instry of the Environment 22 - . 0 - 23 - . 0 - 24 - - . 0 . 0 -				
interse 20 interse 22 interse 23 interse 25 interse 26 interse 27 interse 27 interse 26 interse 29 interse	-			
histry of the Environment 22 23 24 25 25 25				
A cluster of one sinking funds and debt retirement funds during the year Our funds A cluster of is anomal in U.S. dollars - par value of this anomat in U.S. dollars - water - water - water - water - trait liability for accumulated sick pay credits - trait liability on par solution funds - actuarial deficiency - initial unfunded - actuarial deficiency - actuarial deficiency				
. 24 . .	Ministry of the Environment			
. Total debt payable in foreign currencies (net of sinking fund holdings) 25 .1. Total debt payable in foreign currencies (net of sinking fund holdings) 26 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 . 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				
1. Total debt payable in foreign currencies (net of sinking fund holdings) 25 US. dollars - Canadian dollar equivalent included in line 15 above 26 . par value of this amount in U.S. dollars 28 Other • canadian dollar equivalent included in line 15 above 27 . par value of this amount in			24	-
U.S. dollars - canadian dollar equivalent included in line 15 above 25				\$
 par value of this anount in U.S. dollars Other • par value of this anount in • therest earned on sinking funds and debt retirement funds during the year Own funds • water • anount in U.S. dollars • anount in U.S. dollars • water • water • water • anount in U.S. dollars • water • water • water • anount in U.S. dollars • anount in U.S. dollar earned on sinking funds at year end • anount in U.S. dollar earned on sinking funds at year end • anount in U.S. dollar earned on the contingencies at year end • anount in U.S. dollar earned on the contingencies at year end • anount in U.S. dollar dollar earned on the contingencies at year e	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
Other • canadian dollar equivalent included in line 15 above 27 • par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in 28 5 . Interest earned on sinking funds and debt retirement funds during the year Own funds 29 30 . Ministry of the Environment - sewer 30 31 . water 31 31 . Actuarial balance of own sinking funds at year end 32 5 . Long term commitments and contingencies at year end 7 total liability for accumulated sick pay credits 33 10,033 Total liability for accumulated sick pay credits 34 20 . Initial unfunded 34 20 . Initial unfunded 36 20 . Initial support 30 . Initial unfunded 36 20 . Initial unfunded 36 20 . Initial unfunded 36	- par value of this amount in U.S. dollars		26	-
Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 Autistry of the Environment - sewer 30 - water 31 - water 32 Actuarial balance of own sinking funds at year end 32 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - intital unfunded 34 - actuarial deficiency 35 Total liability for own persion funds 34 - intital unfunded 36 - intital unfunded 36 - intital unfunded 36 - actuarial deficiency 35 Outsrain al liabilities finance of rom revenue, as approved by 37 the Ontario Aunicipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 - 43	Other - Canadian dollar equivalent included in line 15 above		27	-
L interest earned on sinking funds and debt retirement funds during the year Own funds 29 . Ministry of the Environment - sever 30 . - water 31 . - water 31 . - water 31 . Actuarial balance of own sinking funds at year end . 	- par value of this amount in		28	-
Own funds 29 Ministry of the Environment - sever 30 - water 31 - water 32 Actuarial balance of own sinking funds at year end </td <td></td> <td></td> <td></td> <td>\$</td>				\$
Own funds 29 Ministry of the Environment - sever 30 - water 31 - water 32 Actuarial balance of own sinking funds at year end </td <td></td> <td></td> <td>Г</td> <td></td>			Г	
Amistry of the Environment - sewer 0 0 - water 31 0 - water 32 0 - Actuarial balance of own sinking funds at year end 32 0 - Long term commitments and contingencies at year end 33 10,035 - Commitments and contingencies at year end 33 10,035 - Cond term commitments and contingencies at year end 33 10,035 - Cond term commitments and contingencies at year end 34 - - Cond term commitments and contingencies at year end 34 - - Cond term commitments and contingencies at year end 34 - - Cond term commitments and contingencies at year end 34 - - Cond term commitments and contingencies at year end 34 - - Condition of Condition of Condition 35 - - - actuarial deficiency 35 - - - actuarial deficiency 35 - - - actuarial deficiency 37 - - - actuarial deficiency 35 - -	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31 5 Actuarial balance of own sinking funds at year end 22 7 Long term commitments and contingencies at year end 33 10,003 Total liability under OMERS plans - initial unfunded 34 7 - actuarial deficiency 35 7 Total liability for own pension funds - initial unfunded 36 7 - initial unfunded 36 7 - actuarial deficiency 37 7 - actuarial deficiency 37 7 - initial unfunded 36	Own funds		29	-
statual balance of own sinking funds at year end 32 statual balance of own sinking funds at year end 5 statual balance of own sinking funds at year end 33 Total liability for accumulated sick pay credits 33 Total liability one OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontaria Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43	Ministry of the Environment - sewer		30	-
Actuarial balance of own sinking funds at year end 32	- water		31	-
Actuarial balance of own sinking funds at year end 32				ç
statilizability for accumulated sick pay credits 33 10,035 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 40 - Cottarial other agreements 41 Other (specify) 42 44	4 Actuarial balance of own sinking funds at year and		32	
Long term commitments and contingencies at year end 33 10,039 Total liability for accumulated sick pay credits 33 10,039 Total liability for accumulated sick pay credits 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - university support 39 - - - - university support 40 - - - - leases and other agreements 41 - - - - Chercify 42 - - - - - actuarial deficiency 43 - - - - - - - - - - - - - - - - - - -	4, Actual al balance of own sinking funds at year end		52	
Long term commitments and contingencies at year end 33 10,039 Total liability for accumulated sick pay credits 33 10,039 Total liability for accumulated sick pay credits 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - university support 39 - - - - university support 40 - - - - leases and other agreements 41 - - - - Chercify 42 - - - - - actuarial deficiency 43 - - - - - - - - - - - - - - - - - - -				s
Total liability for accumulated sick pay credits 33 10,039 Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43	5. Long term commitments and contingencies at year end		Г	2
Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans guarantee 37 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - - hospital support 39 - - - leases and other agreements 41 - - Other (specify) 42 - -			33	10.039
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 39 - - hospital support 39 - - - university support 41 - - - leases and other agreements 41 - - Other (specify) 42 - - 43 - -	Total liability under OMERS plans			,
Total liability for own pension funds 6 - - 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 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) 43 - 43 - 44 -			34	-
Total liability for own pension funds 6 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency		35	-
- actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	Total liability for own pension funds		F	
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- initial unfunded		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		38	-
- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- hospital support		39	-
Other (specify) 42 - 43 - 44 -	- university support		40	-
43 - 44	- leases and other agreements		41	-
44	Other (specify)		42	-
	-		43	-
Total 45 10,039			44	-
		Total	45	10,039

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-		-
- share of integrated projects				43	-	-	-
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	49,905	23,422
- user rates (consolidated entities)					53	-	
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	_	-
					59	-	-
				Total		49,905	23,422
						,	
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	able from	recovera	able from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
	- Г						
	-	principal	interest	principal	interest	principal	interest
1989	60	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1989 1990	- 60 61	principal 1 \$	interest 2 \$ 20,938 16,923	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	-	principal 1 \$ 49,516	interest 2 \$ 20,938	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1990 1991 1992	61 62 63	principal 1 \$ 49,516 45,811 46,894 39,190	interest 2 5 20,938 16,923 13,068 9,090	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1990 1991 1992 1993	61 62 63 64	principal 1 \$ 49,516 45,811 46,894 39,190 24,624	interest 2 5 20,938 16,923 13,068 9,090 5,710	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1990 1991 1992 1993 1994-1998	61 62 63 64 65	principal 1 \$ 49,516 45,811 46,894 39,190	interest 2 5 20,938 16,923 13,068 9,090	principal 3 \$ - - -	interest 4 5 - - -	principal 5 5	interest 6 5 - - -
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	principal 1 \$ 49,516 45,811 46,894 39,190 24,624	interest 2 5 20,938 16,923 13,068 9,090 5,710	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	interest 6 5
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ 49,516 45,811 46,894 39,190 24,624 46,304	interest 2 5 20,938 16,923 13,068 9,090 5,710 7,988	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - -	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	principal 1 \$ 49,516 45,811 46,894 39,190 24,624 46,304	interest 2 5 20,938 16,923 13,068 9,090 5,710 7,988 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 71	principal 1 5 49,516 45,811 46,894 39,190 24,624 46,304	interest 2 5 20,938 16,923 13,068 9,090 5,710 7,988 - - -	principal 3 5 - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
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 ret	61 62 63 64 65 79 69 70 71	principal 1 \$ 49,516 45,811 46,894 39,190 24,624 46,304	interest 2 5 20,938 16,923 13,068 9,090 5,710 7,988 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 71	principal 1 \$ 49,516 45,811 46,894 39,190 24,624 46,304	interest 2 5 20,938 16,923 13,068 9,090 5,710 7,988 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 ret	61 62 63 64 65 79 69 70 71	principal 1 \$ 49,516 45,811 46,894 39,190 24,624 46,304	interest 2 5 20,938 16,923 13,068 9,090 5,710 7,988 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 ret	61 62 63 64 65 79 69 70 71	principal 1 \$ 49,516 45,811 46,894 39,190 24,624 46,304	interest 2 5 20,938 16,923 13,068 9,090 5,710 7,988 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 ret	61 62 63 64 65 79 69 70 71	principal 1 \$ 49,516 45,811 46,894 39,190 24,624 46,304	interest 2 5 20,938 16,923 13,068 9,090 5,710 7,988 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 ref 9. Future principal payments on EXPECTED NEW debt 1989 1980	61 62 63 64 65 79 69 70 71	principal 1 \$ 49,516 45,811 46,894 39,190 24,624 46,304	interest 2 5 20,938 16,923 13,068 9,090 5,710 7,988 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 ref 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70 71	principal 1 \$ 49,516 45,811 46,894 39,190 24,624 46,304	interest 2 5 20,938 16,923 13,068 9,090 5,710 7,988 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 ret 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70 71	principal 1 \$ 49,516 45,811 46,894 39,190 24,624 46,304	interest 2 5 20,938 16,923 13,068 9,090 5,710 7,988 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 ret 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70 71	principal 1 \$ 49,516 45,811 46,894 39,190 24,624 46,304	interest 2 5 20,938 16,923 13,068 9,090 5,710 7,988 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 ret 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 \$ 49,516 45,811 46,894 39,190 24,624 46,304	interest 2 5 20,938 16,923 13,068 9,090 5,710 7,988 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 ref 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70 71	principal 1 \$ 49,516 45,811 46,894 39,190 24,624 46,304	interest 2 5 20,938 16,923 13,068 9,090 5,710 7,988 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 ret 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 \$ 49,516 45,811 46,894 39,190 24,624 46,304	interest 2 5 20,938 16,923 13,068 9,090 5,710 7,988 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 ret 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 \$ 49,516 45,811 46,894 39,190 24,624 46,304	interest 2 5 20,938 16,923 13,068 9,090 5,710 7,988 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 ret 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal 1 \$ 49,516 45,811 46,894 39,190 24,624 46,304	interest 2 5 20,938 16,923 13,068 9,090 5,710 7,988 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kinloss Tp

9LT 13

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5 \$	6	8	9	10 \$	12	11 \$
UPPER TIER	\$	\$	\$	\$	Ş	\$	\$	\$	Ş	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	83,144	511	83,655							
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 -	4 83,144	511	83,655	81,997	-	-	-	-	81,997	1,662
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-		-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	1,655	-	-	-	1,655	1,65
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	/ 22 -	4 83,144	511	83,655	81,997	1,655	-	-	-	83,652	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kinloss Tp

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)												
	30	- 5	180,267	1,131	-	181,398	178,183	3,216	-	-	181,399	- 4
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	2,668	-	-	2,668	2,672	-	-	-	2,672	4
	41	-	204	-	-	204	204	-	-	-	204	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 7	122,444	769	-	123,213	121,099	2,122	-	-	123,221	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	2,554	-	-	2,554	2,558	-	-	-	2,558	4
	71	-	128	-	-	128	128	-	-	-	128	-
	72	-	-		-	-	-	-	-	-	-	-
	Total school boards 36	- 12	308,265	1,900	-	310,165	304,844	5,338	-	-	310,182	5

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Kinloss Tp

			1 \$
Balance at the beginning of the year		1	215,046
Revenues Contributions from revenue fund		2	9,41
Contributions from capital fund		3	-
Lot levies and subdivider contributions	e	60	-
Recreational land (the Planning Act)	e	61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
	1	10	-
	1	11	-
	1	12	-
	Total revenue	13	9,41
xpenditures			
Transferred to capital fund	1	14	17,20
Transferred to revenue fund	1	15	2,02
Charges for long term liabilities - principal and interest	1	16	-
	6	63	-
	2	20	-
	2	21	-
	Total expenditure	22	19,22
Balance at end of year for:			
Reserves		23	205,23
Reserve Funds		24	-
nalyzed as follows	Total 2	25	205,23
Malysed as follows: Working funds	-	26	170,50
Contingencies		27	
Ministry of the Environment funds for renewals, etc	-		
- sewer	2	28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	10,03
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	24,70
- 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	-
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization Waterworks current purposes		48 49	-
Transit current purposes		49 50	-
Library current purposes		51	-
Library current purposes		52	-
		53	-
		54	-
		55	-
		56	-
		57	
	Total 5	58	205,23

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

I

Kinloss Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	111,883	-
Accounts receivable				
Canada		2	140	
Ontario		3	36,195	
Region or county		4	344	
Other municipalities		5	5,647	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	417	business taxes
Taxes receivable				
Current year's levies		9	75,547	196
Previous year's levies		10	25,498	27
Prior year's levies		11	7,720	-
Penalties and interest		12	10,691	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20 TOT LAX SALE / LAX
Capital outlay to be recovered in future years		19	252,339	registration
Other long term assets		20	7,304	7,304
	Total	21	533,725	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Kinloss Tp

		[portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	20,000	
		22	20,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	6,374	
Region or county		28	-	
Other municipalities		29	11,330	
School Boards		30	-	
Trade accounts payable		31	15,227	
Other		32	-	
Other current liabilities		33	151	
		55	151	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	252,339	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
		40 41	205 220	
Reserves and reserve funds Accumulated net revenue (deficit)		41	205,239	
General revenue		42	6,898	
Special charges and special areas (specify)		72	0,070	
		43	28,194	
		44		
		45	-	
<u>.</u>		46		
Consolidated local boards (specify)		40		
Transit operations		47	-	
Water operations		48		
Libraries		49		
Cemetaries		50		
		50 51		
Recreation, community centres and arenas			-	
		52 52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	- 7	
School boards		57	5	
Unexpended capital financing / (unfinanced capital outlay)		58	- 2,574	
	Total	59	533,727	

Municipality

STATISTICAL DATA

-	-	-	-		-				-			
Fo	r	th	е	year	eı	nded	Dec	embe	?r	31	١,	1988.

Kinloss Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					1	-
Fire					2	-
Police					د ۸	-
					4	
Transit Public Works					5	-
					6	2
Health Services					/	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
					10	-
Libraries Planning					11	-
r canning				T-4-1	12 13	- 3
				Total	continuous full	3
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	85,127	50,054
Employee benefits				15	8,790	1,700
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	541,947
Previous years' tax					17	69,523
Penalties and interest					18	13,796
				Subtotal	19	625,266
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	-
- amounts written off					22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	_
- recoverable from upper tier and school boards						
					24	642
- recoverable from general municipal revenues					25	246
Transfers to tax sale and tax registration accounts					26	1,935
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		т	otal reductions		29	628,089
Amounts added to the tax roll for collection purposes only					30	74,772
Business taxes written off under subsection 495(1) of the Municipal Act					81	411
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34 35	2 19880715
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35	19880715
Due date of last instattment (1111/mmbb)					30	\$
Supplementary taxes levied with1990 due date					37	ې -
					57	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	290,000	-	-	-
in 1990		59	304,000	-	-	-
in 1991		60	320,000	-	-	-
in 1992		61	335,000	-	-	-
in 1993		62	352,000	-	-	-
	Total	63	1,601,000	-	-	-

cipality

STATISTICAL DATA

Γ

For	the vear	ended	December	31	1988
101	the yeur	enueu	December	51,	1900.

Kinloss Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	69,444	13,014
7. Analysis of direct water and sewer billings as at December 31						
		Γ	number of residential	1988 billings residential	all other	computer use
			units	units	properties	only
Nater			1	2 \$	3 \$	4
n this municipality	39	19	-	-	-	
n other municipalities (specify municipality)	40	10		-	-	
-	4	-	-	-	-	-
	42	12	-	-	-	-
	4:	-	-	-	-	-
-	64	⁹⁴	-	-	-	-
			number of residential	1988 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
iewer n this municipality	44			<u>s</u>	s -	
n other municipalities (specify municipality)	4		-			
-	4	_	-	-	-	-
	40	_	-	-		•
	41	-	-	-	-	-
	6!	_	-	-	-	-
			•		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	-	-
				60	-	-
3. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8:	33	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		┢				
-	5:	-	-	-	-	-
	54	_	-	-	-	-
	50	_	-	-	-	-
	53	57	-	-	-	-
1. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		-	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
pproved but not financed as at December 31, 1987	67	57	25,200	-	-	25,20
pproved in 1988	68		150,000	-	-	150,00
inanced in 1988	69	_	17,300	-	-	17,30
No long term financing necessary Approved but not financed as at December 31, 1988	70 7	_	- 157,900	-	-	- 157,90
upplications submitted but not approved as at December 31, 1988	7:	-	-	-	-	-
					·	
2. Forecast of total revenue fund expenditures						
	1989		1990	1991	1997	1993
	1989 1		1990 2	1991 3	1992 4	1993 5