**MUNICIPAL CODE: 54006** 

MUNICIPALITY OF: Latchford T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Latchford T

For the year ended December 31, 1988.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 173,427 74,794 98,633 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 173,427 74,794 98,633 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 1,040 1,040 The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 12 . Ontario Hydro 13 Liquor Control Board of Ontario 14 1,858 1,858 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 2,898 Subtotal 2,898 ONTARIO UNCONDITIONAL GRANTS 5,220 5,220 Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 43,571 43,571 23 11,284 11,284 General Support 24 Northern Special Support 25 33,852 33,852 Apportionment Guarantee 26 --Revenue Guarantee 27 Subtotal 93,927 93,927 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 58,009 58,009 30 Canada specific grants Other municipalities - grants and fees 31 16,781 16,781 Fees and service charges 32 74,790 74,790 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 1,443 1,443 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 3,570 Sales of publications, equipment, etc 42 3,570  $Contributions \ from \ capital \ fund$ 43 -Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 48 Sale of Land 49 5,013 5,013 Subtotal 50 **TOTAL REVENUE** 51 350.055 74.794 275,261

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Latchford T 2LT - OP

To the year ended becember 31, 1700.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
I. Own purposes	MAID	<b>\$</b>	<b>\$</b>	<b>&gt;</b>	\$	<b>&gt;</b>	<b>&gt;</b>	<b>\$</b>	<b>&gt;</b>	<b>&gt;</b>	<b>\$</b>	<b>\$</b>	\$
General	0	1,267,750	169,966	49,555	19.88000	23.38900	25,205	3,975	1,158	40	-	-	30,378
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Municipality	
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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Latchford T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	LL RATES TAXES LEVIED		SUF	TOTAL				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Latchford T

2LT - OP

For the year ended December 31, 1988.													_
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	948,009	145,350	42,175	26.487000	31.161000	25,110	4,529	1,314	54	-	-	31,007
													<b> </b>
													-
													-
													1
Elementary separate										-			
General	0	319,741	24,616	7,380	20.096000	18.655000	6,426	582	174	-	-	-	7,182
													-
													-
Secondary public												ı	<b>-</b>
General	0	948,009	145,350	42,175	22.953000	27.003000	21,762	3,924	1,138	46	-	-	26,870
													-
													1
Public consolidated							1	<u>.                                    </u>			•		- I
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	1 7			$\neg$								]	

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Municipality

Latchford T

2LT - OP

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		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	319,741	24,616	7,380	23.642000	21.947000	5,966	540	161	-	-	-	6,667
Separate consolidated													
				_									
Total all school board taxation	0						59,264	12,643	2,787	100		-	74,794

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

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Latchford T	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	3,160
Protection to Persons and Property Fire		2	_	_	_	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	24,184	-	-	-
Winter Control		9	5,216	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-			-
Air Transportation		13	-	-	-	
		14	-	<u> </u>	-	-
	Subtotal	15	29,400	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection  Garbage Disposal		20	-		-	-
Pollution Control		21	-		-	<u> </u>
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	<u>-</u>	-	-
Cemeteries		28	-	<u> </u>		<u> </u>
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	20,451	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-			-
Day Nurseries		34		-	-	-
		35	-	-	-	-
	Subtotal	36	20,451	-	-	-
Recreation and Cultural Services Parks and Recreation		27	5 420			7.044
Libraries		37 38	5,120		-	7,944
Other Cultural		39	3,038	<u> </u>	-	320
	Subtotal	40	8,158	-	-	8,264
Planning and Development						·
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	5,357
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-		-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	5,357
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	58,009	-	-	16,781

#### **ANALYSIS OF REVENUE FUND EXPENDITURES**

Latch	ford	Т	

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 Expenditure
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	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	52,150	-	31,795	10,169	-	-	94,114
Protection to Persons and Property								
Fire	2	570	-	3,685	-	-	-	4,255
Police	3	-	-	=	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control  Emergency measures	5	-	-	-	-	-	-	-
Emergency measures	Subtotal 7	570	-	3,685	-	-		4,255
	Subtotal 7	370		3,003	-	_		4,233
Transportation services								
Roadways	8	14,288	-	32,829	-	-	-	47,117
Winter Control	9	8,977	-	1,455	-	-	-	10,432
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-		-	-	-	
	12	-	-	5,573	-	-		5,573
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	23,265	-	39,857	-	-	-	63,122
Environmental services	Subtotal 15	23,203		37,037	-	_		03,122
Sanitary Sewer System	16	-	-	27,840	-	-	-	27,840
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	38,856	-	-	-	38,856
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	3,090	-	197	-	-	-	3,287
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23	3,090	-	66,893	-	-	-	69,983
Health Services								
Public Health Services	24	-	-	-	-	3,855	-	3,855
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-		-	- 2.055
Social and Family Services	Subtotal 30	-	-	-	-	3,855	-	3,855
General Assistance	31	-	-	-	-	23,606	-	23,606
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	1,248	-	1,248
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	24,854	-	24,854
Recreation and Cultural Services								
Parks and Recreation	37	4,125	-	3,924	-	-	-	8,049
Libraries	38	- E 4E4	-	1 520	-	-	-	- (70
Other Cultural	39 Subtatal 40	5,151	-	1,528	-	-	-	6,679
Planning and Development	Subtotal 40	9,276	-	5,452	-	-	-	14,728
Planning and Development	41	-	-	350	-	-	-	350
Commercial and Industrial	42	-	-	-	-	=	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	350	-	-	-	350
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	88,351	-	148,032	10,169	28,709	-	275,261
	-	-				·		

Municipality

### ANALYSIS OF CAPITAL OPERATION

Latchford T

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			1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 4,166
Source of Financing Contributions from Own Funds Revenue Fund		2	_
Reserves and Reserve Funds	Subtotal	3	-
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority P.R.I.D.E. Program		7 60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
		18	-
Grants and Loan Forgiveness Ontario		20	
Canada		20 21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28 30	-
 		31	
		32	-
	Total Sources of Financing	33	-
Applications Own Expenditures Short Term Interest Costs		34	
Other		35	-
	Subtotal	36	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	-
,	Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ır	43	- 4,166
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		44	- 4,166
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
		49	- 4,166
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Latchford T	

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 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 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 37 Libraries 38 Other Cultural 39 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

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Latchford T

For the year ended December 31, 1988.		
		1 \$
General Government		1 -
Protection to Persons and Property		' <del>                                     </del>
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	
	1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	-
Pollution Control	2	1 -
<del>-</del>	2	2 -
	Subtotal 2	3 -
Health Services Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	_	
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	-
	3	
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	-
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 -
<del>-</del>	4	-
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Latchford T

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			1 \$
4 Calculation of the Duke Dunder of the Hundelshalling		Г	
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		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ī	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		ŀ	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		ŀ	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	_
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	_
Long term bank loans		18	_
		19	<u> </u>
Lease purchase agreements			
Mortgages		20	-
Ministry of the Environment		22	-
<del></del>		23	-
<del></del>		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	•
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	_
par value of this amount in		20	
		-	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
A. Actual at buttines of own sniking fulled at year end		32 L	
			\$
5. Long term commitments and contingencies at year end		Г	· ·
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		33	
- initial unfunded		36	-
			_
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Latchford T

**8** 

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	3,998	51,426	4,919
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	29,868	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges						a ata ata a l	*******
					I	principal	interest
						1	2
Decreesed from the consolidated account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
					51	-	
- special are rates and special charges - 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	-	-
							-
<del></del>					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
18. Future principal and interest payments on EXISTING net dept							
			- fuero 4h -		bla fram		his farm
		recoverabl consolidated		recovera		recovera unconsolida	
	-	consolidated		reserve	able from e funds interest	unconsolida	
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60	consolidated principal 1 \$	revenue fund interest	reserve principal	e funds interest	unconsolida principal 5 \$	interest  6  \$
1989	60 61	consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990	61	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$ -
1989 1990 1991	61 62	consolidated principal  1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 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 \$
1989 1990 1991 1992 1993	61 62 63 <b>64</b>	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	sinterest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 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 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	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  \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	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  \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	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 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 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 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 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 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement full 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 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement full 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 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fully 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 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement full 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 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fully 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 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fully 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 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fully 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 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fully 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	
Latchford T	

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

Municipality	
	Latchford T
	Latenford I

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	1,040	32,533	54	-	32,587	31,007	1,587	-	-	32,594	1,047
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	7,182	-	-	7,182	7,182	-	-	-	7,182	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	404	28,218	46	-	28,264	26,870	1,481	-	-	28,351	- 317
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	6,667	-	-	6,667	6,667	-	-	-	6,667	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	636	74,600	100	-	74,700	71,726	3,068	-	-	74,794	730

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Latchford T

For the year ended December 31, 1988.

Tot the year ended becember 51, 1786.		1 \$
Balance at the beginning of the year	1	27,995
Revenues  Contributions from revenue fund	_	40.470
Contributions from capital fund	3	10,169
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	
- other	6	-
	9	953
	10	-
-	11	
Total rev	12 enue <sub>13</sub>	
	relide 13	11,122
Expenditures Transferred to capital fund	14	
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63	
	20	-
	21	-
Total expend	diture 22	-
Balance at end of year for:		
Reserves  December 5 and 6	23	
Reserve Funds	24 Total 25	
Analysed as follows:	Total 23	39,117
Working funds	26	26,699
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water  Replacement of equipment	29 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	
- library	65	
- other cultural	66	
- water - transit	38 39	
- housing	40	
- industrial development	41	
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	· -
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes  Library current purposes	50 51	
Library current purposes	52	
	53	
	54	
	55	-
	56	-
	57	
	Total 58	39,117

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Latchford T	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	-	-
Accounts receivable				
Canada		2	-	
Ontario		3	20,636	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	3,570	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,047	business taxes
Taxes receivable			,	
Current year's levies		9	26,957	150
Previous year's levies		10	11,848	365
Prior year's levies		11	23,931	-
Penalties and interest		12	14,243	95
Less allowance for uncollectables (negative)		13 -	30,753	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	8,446	portion of line 20
Capital outlay to be recovered in future years		40		ror tax sale / tax registration
		19	-	registi ation
Other long term assets		20		-
	Total	21	79,925	

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

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Latchford T	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	35,912	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	24		
	26	-	
Ontario Region or county	27	-	
Other municipalities	28	-	
	29	-	
School Boards	30	-	
Trade accounts payable Other	31	-	
	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	39,117	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
<del></del>	43	-	
<del></del>	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	_	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	730	
Unexpended capital financing / (unfinanced capital outlay)	58	4,166	
	Total 59	79,925	

Municipality

Latchford T

### STATISTICAL DATA

For the year ended December 31, 1988.

						1
Number of continuous full time employees as at December 31					.1	
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	,
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	56,115	8,642
Employee benefits				15	7,635	600
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	144,830
Previous years' tax					17	21,860
Penalties and interest					18	3,660
				Subtotal	19	170,350
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	1,170
- recoverable from general municipal revenues					25	470
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	175,650
					••	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30	-
business taxes written off under subsection 495(1) of the municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	4
Due date of first installment (YYYYMMDD)					32	19880227
Due date of last installment (YYYYMMDD)					33	19880531
Final billings: Number of installments					34	4
Due date of first installment (YYYYMMDD)					35	19880729
Due date of last installment (YYYYMMDD)					36	19881031
					·	\$
Supplementary taxes levied with1990 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
multing requirements as at December 31				lana t	fiii	
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to talk allow			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1989		58		-	-	83,518
in 1990		59		-	-	51,812
in 1991		60		-	-	46,000
in 1992		61	46,500	-	-	46,500
in 1993	Total	62		- -	-	227,830
T .	ισιαί	63	1 227.830			227.830

Municipality

Latchford T

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	73,123	51,836
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct fact, and series binings as a secretifical Si		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
<del>-</del>	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	=
	47 48	-	-	-	-
	65	-	-	-	<u> </u>
	ļ			water	
				water 1	sewer 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 municipality	other municipalities, school boards	Dravinos	Endovol
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds  9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-	-	84	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		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this 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	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  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	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	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	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  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1  \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  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	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  \$ submitted	this municipality's share of total municipal contributions  3 %  submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  5  submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 %  submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ 5	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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 5
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  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987  Approved in 1988 Financed in 1988  No long term financing necessary  Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2 5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
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9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -