MUNICIPAL CODE: 12042

MUNICIPALITY OF: Marmora V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Marmora V

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For the year ended December 31, 1988.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | ¥ | Ŧ | Ť | Ŧ |
| Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | 1 | 556,907 | 42,298 | 275,759 | 238,85 |
| Direct water billings on ratepayers own municipality | | | | | | |
| | | 2 | 44,808 | | _ | 44,80 |
| other municipalities Sewer surcharge on direct water billings | | 3 | 475 | | - | 47 |
| own municipality | | 4 | 138,102 | | | 138,10 |
| other municipalities | | 5 | 294 | - | - | 29 |
| | Subtotal | 6 | 740,586 | 42,298 | 275,759 | 422,52 |
| PAYMENTS IN LIEU OF TAXATION | | | • | | | |
| Canada | | 7 | 2,346 | - | - | 2,34 |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | - | | - | - |
| The Municipal Act, section 157 | | 10 | 451 | 74 | _ | 37 |
| Other Ontario Enterprises | | 11 | - | · · · | | - |
| Ontario Housing Corporation | | 12 | 19,472 | 1,557 | 10,404 | 7,51 |
| Ontario Hydro | | 13 | 67 | - | 36 | 3 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 22,336 | 1,631 | 10,440 | 10,26 |
| ONTARIO UNCONDITIONAL GRANTS | | _ | | | | |
| Per Household General | | 19 | 17,220 | - | - | 17,22 |
| Per Household Police | | 20 | - | - | - | - |
| Transitional amd special assistance | | 22 | - | - | - | - |
| Resource Equalization | | 23 | 100,079 | - | - | 100,07 |
| General Support | | 24 | 33,369 | - | - | 33,36 |
| Northern Special Support | | 25 | - | - | - | - |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | Subtotal | 27 | - | - | - | - |
| REVENUES FOR SPECIFIC FUNCTIONS | Subtotal | 28 | 150,668 | - | - | 150,66 |
| Ontario specific grants | | 29 | 81,039 | | | 81,03 |
| Canada specific grants | | 30 | 4,586 | | - | 4,58 |
| Other municipalities - grants and fees | | 31 | 43,780 | | - | 43,78 |
| Fees and service charges | | 32 | 95,863 | | - | 95,86 |
| - | Subtotal | 33 | 225,268 | | - | 225,26 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 2,322 | - | - | 2,32 |
| Fines | | 37 | | | | - |
| Penalties and interest on taxes | | 38 | 13,769 | | | 13,76 |
| Investment income - from own funds | | 39 | · · | | | - |
| - other | | 40 | 45,534 | | | 45,53 |
| Sales of publications, equipment, etc | | 42 | · · | | _ | - |
| Contributions from capital fund | | 43 | · · | | | - |
| Contributions from reserves and reserve funds | | 44 | · · · | | | - |
| Contributions from non-consolidated entities | | 45 | · | | | - |
| | | 46 | | | | - |
| | | 47 | | | _ | - |
| Sale of Land | | 48 49 | - | | | - |
| Sale OI Lanu | Subtotal | 49 50 | 14,750 76,375 | | - | 14,75 76,37 |
| | Justolai | | 10,313 | - | - | 70,37 |

Municipality

Marmora V

2LT - OP

ANALYSIS OF TAXATION

| | | | | | | | | | | | | | 1 |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1988. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PLEMENTARY TA | XES | TOTAL |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | 2 \$ | 3 \$ | \$ | \$ | \$ | 7 \$ | 8 \$ | \$ | \$ | \$ | \$ |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 948,449 | 190,539 | 64,530 | 150.83000 | 176.30000 | 143,054 | 33,593 | 11,376 | 3,129 | 289 | 461 | 191,902 |
| | | , | , | , | | | | | , | | | | |
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Municipality

Marmora V

| ANALYSIS OF TAXATION | |
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| For the vear en | ded December 31. | 1988. |
|-----------------|------------------|-------|

| For the year ended December 31, 1988. | | | | | | | | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | - | LOCAL | TAXABLE ASSES | SMENT | MILL | MILL RATES TAXES LEVIED | | | | SUPPLEMENTARY TAXES | | | |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 \$ | 3 | 4 | 5 | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 948,449 | 190,539 | 64,530 | 30.92000 | 36.38000 | 29,325 | 6,932 | 2,349 | 693 | 24 | 96 | 39,419 |
| | | | | | | | | | | | | | |
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2LT - OP

Municipality

Marmora V

2LT - OP

| ANALYSIS OF TAXATION | | | | | | | | | | | | | 4 |
|---|--------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| 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 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes Elementary public | ni Alb | Ŷ | Ť | ÷ | Ť | ÷ | ¥ | ÷ | ÷ | ÷ | Ť | ÷ | Ť |
| General | 0 | 788,631 | 128,707 | 45,895 | 115.450000 | 135.820000 | 91,047 | 17,481 | 6,233 | - | - | - | 114,761 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | | <u> </u> | J | | | | | | |][|
| General | 0 | 159,818 | 61,832 | 18,635 | 115.450000 | 135.820000 | 18,451 | 8,398 | 2,531 | - | - | - | 29,380 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | |] |
| Secondary public | | | | | | | | | | | - | | |
| General | 0 | 788,631 | 128,707 | 45,895 | 91.150000 | 107.240000 | 71,884 | 13,803 | 4,922 | - | - | - | 90,609 |
| | | | | | | | | | | | | | |
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| Public consolidated | | | | | L | | L | | | L | | | J L |
| | | | | 1 | | 1 | | | | | | | 1 |

Marmora V

2LT - OP

| ANALYSIS OF TAXATION | |
|---------------------------------------|--|
| For the year ended December 31, 1988. | |

| | - | LOCAL | | | | 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 | 159,818 | 61,832 | 18,635 | 91.150000 | 107.240000 | 14,567 | 6,631 | 1,998 | - | - | - | 23,196 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | - | | | | 195,949 | 58,692 | 15,684 | 4,628 | 158 | 648 | 275,759 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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| | | | | | | DIRECT BILLINGS ON RATEPAYERS | | | | | | | | |
|---|-------------------|-----------------------------------|----|---------------------|-------------------|-------------------------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| | | | 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 | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | |
| | | 4 | | - | | - | | | | | | | | |
| | | 5 | | | | | | | | | | | | |
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| | | 10 | | | | | | | | | | | | |
| | | 11 | | | | | | | | | | | | |
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| | | 16 | | | | | | | | | | | | |
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| | | 19 | | | | | | | | | | | | |
| | | 20 | | | | | | | | | | | | 1 |
| | | 21 | | | | | | | | | | | | |
| | | 22 23 | | - | | - | | | | | | | | |
| | | 23 | | | | | | | | | | | | |
| | | 25 | | | | | | | | | | | | |
| | | 26 | | | | | | | | | | | | |
| | | 27 | | | | | | | | | | | | |
| | | 28 | | | | | | | | | | | | ĺ |
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| | | 30 | | | | | | | | | | | | 1 |
| | | 31 | | ļ | | ļ | | | | | ļ | | | |
| | | 32 | | | | | | | | | | | | |
| | | 33 | | | | | | | <u> </u> | | | | | |
| | | 34 35 | | | | | | | | | | | | |
| | | ··· | 1 | L | l | l | | I | | | l | I | 1 | L |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

| | LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS | | | | |
|---|-------------------------------------|-----------------------------------|-----|---------------------|---------------------|-----|---------------------------------|--------------------------------------|------------------------------------|-----------------|-----------------------|-------------------------|-------------------------------|-------------------------|--|--|--|
| | | | lev | vies for special pu | rposes (please spec | ify | _ | | | | water service charges | | sewer service 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 | | | | | | | | | | | | | | | | |
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| | 45 | j | | | | | | | | | | | | | | | |
| | 46 | , | | | | | | | | | | | | | | | |
| | Total 47 | , | | | | | | | | | | | | | | | |
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Marmora V

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 - | - | - | 12,616 |
| Protection to Persons and Property | | | | | |
| Fire | | 2 - | - | 3,411 | - |
| Police | | 3 - | - | - | - |
| Conservation Authority | | 4 - | - | - | - |
| Protective inspection and control | | 5 - | - | - | - |
| Emergency measures | Cubbabal | 6 - 7 - | - | - | - |
| | Subtotal | 7 - | - | 3,411 | - |
| Transportation services | | | | | |
| Roadways | | 8 46,400 | - | 4,042 | - |
| Winter Control | | 9 7,600 | - | - | - |
| Transit | | 10 - | - | - | - |
| Parking | | 11 - | - | - | - |
| Street Lighting | | 12 - | - | | - |
| Air Transportation | | - 13 | - | | - |
| | | 14 - | - | - | - |
| | Subtotal | 15 54,000 | - | 4,042 | - |
| Environmental services Sanitary Sewer System | | 16 5,719 | - | | - |
| Storm Sewer System | | 17 - | - | - | - |
| Waterworks System | | 18 - | | | |
| Garbage Collection | | 19 - | - | - | - |
| Garbage Disposal | | 20 - | - | 17,447 | - |
| Pollution Control | | 21 - | - | - | - |
| | | 22 - | - | - | - |
| | Subtotal | 23 5,719 | - | 17,447 | - |
| Health Services Public Health Services | | 24 - | | - | |
| Public Health Inspection and Control | | 25 - | - | - | - |
| Hospitals | | 26 - | - | - | - |
| Ambulance Services | | 27 - | - | - | - |
| Cemeteries | | 28 - | - | - | - |
| | | 29 - | - | - | - |
| | Subtotal | 30 - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | | 31 - | - | - | - |
| Assistance to Aged Persons | | 32 - | - | - | - |
| Assitance to Children | | 33 - | - | - | - |
| Day Nurseries | | 34 - | - | - | - |
| | | 35 - | - | - | - |
| | Subtotal | 36 - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | | 37 7,706 | 4,586 | 14,500 | 80,387 |
| Libraries | | 38 13,614 | - | 4,380 | 1,370 |
| Other Cultural | | 39 - | - | - | - |
| | Subtotal | 40 21,320 | 4,586 | 18,880 | 81,757 |
| Planning and Development | | | | | |
| Planning and Development | | 41 - | - | - | 1,490 |
| Commercial and Industrial | | 42 - | - | - | - |
| Residential Development | | 43 - | - | - | - |
| Agriculture and Reforestation | | 44 - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 - | - | - | - |
| | | 46 - | - | - | - |
| | Subtotal | 47 - | - | | 1,490 |
| Electricity | | 48 - | - | - | - |
| Gas | | 49 - | - | - | - |
| Telephone | | 50 - | - | - | - |
| | Total | 51 81,039 | 4,586 | 43,780 | 95,863 |

Marmora V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | 1 | 86,704 | - | 84,018 | 785 | - | - | 171,507 |
| Protection to Persons and Property Fire | 2 | 7 545 | | 15 174 | 2 255 | | | 25.044 |
| Police | 2 | , | - | 15,174 - | 2,355 | - | - | 25,044 |
| Conservation Authority | 4 | - | - | - | - | 3,665 | - | 3,665 |
| Protective inspection and control | 5 | 5,809 | - | 5,768 | - | - | - | 11,577 |
| Emergency measures | 6 | | - | - | - | - | - | - |
| | Subtotal 7 | 13,324 | - | 20,942 | 2,355 | 3,665 | - | 40,286 |
| Transportation services | | | | | | | | |
| Roadways Winter Control | 8 | | - | 126,296 12,621 | 97,647 | - | - | 282,110 21,101 |
| Transit | 9 | | - | - | - | - | - | 21,101 - |
| Parking | 11 | | - | - | - | - | - | - |
| Street Lighting | 12 | | - | 20,517 | - | - | - | 20,517 |
| Air Transportation | 13 | - | - | - | - | | - | - |
| | 14 | | - | - | - | - | - | - |
| Environmental services | Subtotal 15 | 66,647 | - | 159,434 | 97,647 | - | - | 323,728 |
| Sanitary Sewer System | 16 | - | _ | 147,757 | - | - | - | 147,757 |
| Storm Sewer System | 17 | | - | - | - | - | - | - |
| Waterworks System | 18 | 14,043 | 32,914 | 30,601 | 45,231 | - | - | 122,789 |
| Garbage Collection | 19 | 16,732 | - | 4,960 | - | - | - | 21,692 |
| Garbage Disposal | 20 | | - | 28,105 | 2,115 | - | - | 37,945 |
| Pollution Control | 21 | | - | - | - | - | - | - |
| | 22 Subtotal 23 | | - 32,914 | - 211,423 | - 47,346 | - | - | - 330,183 |
| Health Services | 5050000 25 | 30,300 | 52,714 | 211,425 | 5-0 | | | 550,105 |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | | - | - | - | - | - | - |
| Hospitals | 26 | | - | - | - | - | - | - |
| Ambulance Services | 27 | | - | - | - | - | - | - |
| Cemeteries | 28 29 | | - | - | - | - | - | - |
| | Subtotal 30 | | - | - | - | - | - | - |
| Social and Family Services General Assistance | 31 | | _ | | | - | - | - |
| Assistance to Aged Persons | 32 | | - | - | - | - | | - |
| Assitance to Children | 33 | | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 31,619 | - | 76,429 | 30,288 | 1,550 | - | 139,886 |
| Libraries | 38 | 10,675 | - | 11,859 | 2,000 | - | - | 24,534 |
| Other Cultural | 39 | | - | - | - | - | - | - |
| Planning and Development | Subtotal 40 | 42,294 | - | 88,288 | 32,288 | 1,550 | - | 164,420 |
| Planning and Development Planning and Development | 41 | - | _ | 3,961 | - | - | | 3,961 |
| Commercial and Industrial | 42 | | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| | 46 | - | - | - | - | | | - |
| Electricity | Subtotal 47 48 | | - | 3,961 | - | - | - | 3,961 |
| Gas | 48 | | - | - | - | - | - | - |
| Telephone | 50 | | - | - | - | - | - | - |
| • | Total 51 | | 32,914 | 568,066 | 180,421 | 5,215 | - | 1,034,085 |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Marmora V

| at the beginning of the year decision for an Our Funds decision from Our Funds and Torm Labilities incurred Central forcing from Subartice Frograms and Torm Labilities incurred Central forcing from Subartice Frograms decision from Contral funds for the Automy Abilitance Frograms decision from Contral the Divergent for the Property Abilitance Frograms decision from Contral decision from | Source of Financing 2 Contributions from Own Funds 2 Revenue Fund 2 Reserves and Reserve Funds 3 Long Term Liabilities Incurred 4 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 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16 17 | \$ |
|--|--|---|
| And a spin lauting (insepended capital framering) at the beginning of the year boore of Financing Nerview Find Review 5 and Review 5 and Review 5 and | at the beginning of the year 1 Source of Financing 2 Contributions from Own Funds 2 Revenue Fund 3 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred 5 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 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Raserve Fund Loans 15 Long Term Reserve Fund Loans 16 17 | - 38,190 - 38,190 - - - - - - - - - - - |
| at the beginning of the year decision for an Our Funds decision from Our Funds and Torm Labilities incurred Central forcing from Subartice Frograms and Torm Labilities incurred Central forcing from Subartice Frograms decision from Contral funds for the Automy Abilitance Frograms decision from Contral the Divergent for the Property Abilitance Frograms decision from Contral decision from | at the beginning of the year 1 Source of Financing 2 Contributions from Own Funds 2 Revenue Fund 3 Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred 5 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 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16 17 | - 38,190 - - - - - - - |
| bari bari bari bari bari bari bari bari | Contributions from Own Funds 2 Revenue Fund 3 Reserves and Reserve Funds 4 Long Term Liabilities Incurred 4 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 11 Tile Drainage and Shoreline Propery Assistance Programs 13 Serial Debentures 13 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 | - 38,190 - - - - - - - |
| Resones and Resone Funds subtools 7 and 5 | Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred 5 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 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 | - 38,190 - - - - - - - |
| status is a status | Subtotal 4 Long Term Liabilities Incurred 5 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 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 | - |
| cndraf manual corporation s Drafter financing authority c P.R.LD.E. Program 60 Drafter financing function blocking Programs 10 Sinking of the Environment 11 The Drahage and Shoreline Progrem Assistance Programs 12 Sinking fund behatures 13 Lang Term Reserve Fund Laans 14 Lang Term Reserve Fund Laanseet | 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 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 | |
| cndraf manual corporation s Drafter financing authority c P.R.LD.E. Program 60 Drafter financing function blocking Programs 10 Sinking of the Environment 11 The Drahage and Shoreline Progrem Assistance Programs 12 Sinking fund behatures 13 Lang Term Reserve Fund Laans 14 Lang Term Reserve Fund Laanseet | 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 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 | |
| P.R.L.D. Program 60 Other Ontario Hossing Programs 10 Other Ontario Hossing Programs 12 Sinking for the Environment 12 Sinking fund Bebentures 13 Sinking fund Bebentures 14 Long Term Reserve Fund Loans 14 Long Term Reserve Fund Loans 14 Carnads 14 Other Manicipalities 24 Stants and Loan Forgiveness 24 Other Manicipalities 24 Proceeds From Sale of Loand and Other Capital Assets 25 Proceeds From Sale of Loand and Other Capital Assets 26 Investament Loano 24 Proceeds From Sale of Loand and Other Capital Assets 26 Investament Loano 24 Proceeds From Sale of Loand and Other Capital Assets 26 Investament Loano 26 Stant Term Interest Costs 36 Stant Term Interest Costs 36 Individuals 36 < | P.R.I.D.E. Program 60 Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 | |
| Other durain blocking ProgramsIIMinitary of the EnvironmentIIThe Drainage and Structure Propery Assistance ProgramsIISerial DebenturesIISerial DebenturesIILong Term Bask LoarsIILong Term Reserve Fund LoansIIStatistant Coord ForgivenessIICottarioIIICanadaIIICottarioIIICottarioIIICottarioIIIProceeds From Sale of Land and Other Capital AssetsIIProceeds From Sale of Land and Other Capital AssetsIIProceeds From Long Term Labilities to:IIIOtherIIIIProceeds From Long Term Labilities to:IIIOtherIIIIIIndicationIIIIIIndicationIIIIIIndicationsIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 | |
| Ministry of the Environment iIITile Drainage and Shoreline Propery Assistance ProgramsIISinking Fund DebenturesIISinking Fund DebenturesIILong Term Bank LaamsIIIter Status Reserve Fund LaansIITile Drainage and Shoreline ProgramsSubtotalIOther MancipalitiesIISinking Fund DebenturesIIStatus Caan ForgivenessSubtotalIOther MancipalitiesIIPread Special ChargesIIPread Special ChargesIIPread Special ChargesIIProceeds Tram Sale of Land and Other Capital AssetsIIInvestment IncomeIIIProceeds Tram Sale of Land and Other Capital AssetsIIInvestment IncomeIIIProceeds Tram Sale of Land and Other Capital AssetsIIInvestment IncomeIIIProceeds Tram Sale of Land and Other Capital AssetsIIInvestment IncomeIIIInternationIIIInternationIIIInternationIIIInternationIIIInternationIIIInternationIIIInternationIIIInternationIIIInternationII </td <td>Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16</td> <td></td> | Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 | |
| Tic Dringe and Shoreline Properly Assistance Programs 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 | |
| Serial Debentures 13 Sinking Fund Debentures 14 Long Term Restree Fund Loans 16 '' Subtoral * Canada 2 Other Municipalities 2 Subtoral * 18 Canada 2 Canada 2 Canada 2 Proceeds From Solie of Land and Other Capital Assets 2 Proceeds From Solie of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 3 Obter Municipalities 3 Subtoral * 3 Obter functione 2 From Own Funds 2 Obter functione 3 From Own Funds 3 Obter 3 Obter 3 Short Term Interest Costs 3 Other 3 Other 3 Individuals 3 Individuals 3 Individuals 3 Individuals 3 I | Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 | |
| Sixing Fund Debentures 1 Long Term Back Loans 6 Long Term Back Loans 6 Long Term Back Loans 7 States and Loan Forgiveness 0 Other Aunocpatities 20 Canada 21 Other Aunocpatities 22 States and Loan Forgiveness 22 Other Aunocpatities 23 States and Loan Forgiveness 24 Other Aunocpatities 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 7 From Own Funds 26 Other 31 Dotations 26 Subtotal 32 Subtotal 32 Other 33 Dotations 34 Other 33 Other 33 Other 34 Other 34 Other 34 Other 34 Other 34 Other 34 < | Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 | |
| Lung Term Bank Loans 1 Lung Term Reserve Fund Laars 1 Lung Term Reserve Fund Laars 1 Jorta ris Subted 1 Ontario 20 19.9.3.2.2 Ontario 20 19.9.3.2.2 Canada 21 | Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 | - |
| Financial Can Forgiveness Stanta and Loan Forgiveness 1 Ottario 20 Ottario 20 Contario 20 Ottario 21 Ottario 22 Ottario 22 Ottario 22 Ottario 22 Ottario 22 Ottario 23 Ottario 24 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 From Own Funds 28 Other 29 Other 20 Donations 28 - 30 Subtotal 32 Other 33 Other 34 Other 33 Other 33 Other 34 Other 35 Other 35 Other 35 Other 35 Other 35 Other 35 Intraster of Proceeds From Long Term Liabilities to: 3< | 17 | - |
| Subtor is is Ottarlo is is Proceeds From Sale of Land and Other Capital Assets is is Investment Income is is From Own Funds is is Other is is Domations is is Other is is Subtored From Interest Costs is is Other is is is Short From Interest Costs is is is Other Costs is is is Other Municipatities is is is Other Costs is is is Other Costs is is | | - |
| sants and Loan Forgiveness [13] Ontario [13] Canada [13] Other Municipalities [23] Canada [13] Other Municipalities [24] Preparad Special Charges [24] Preparad Special Charges [24] Preparad Special Charges [24] Preparad Special Charges [25] Proceeds From Salor Land and Other Capital Assets [25] Proceeds From Land Technical Salor Land and Other Capital Assets [25] Proceeds From Land Technical Salor Land and Other Capital Assets [25] Proceeds From Land Technical Salor Land Assets [25] Proceeds From Land Technical Salor Land Assets [25] Proceeds From Land Term Liabilities to: [25] Proceeds From Land Term Liabilities to: [25] Proceeds From Land Term Liabilities to: [25] Profile Capital Ducks (Nexpended capital financing) at the End of the Year [25] Profile Capital Assets from Land Term of Council [26] Profile Capital Reserve Funds and the Revenue Fund [26] Profile Capital Reserve Funds and Reserve Funds [26] Profile Capital Chapital Fund [26] Profile Capital Reserve Funds [26] Profile Capital Chapital Fund [26] Profile Capital Chapital Fund [26] Profile | Subtotal * 18 | - |
| Ontario 20 139,312 Canada 21 Other Municipalities 23 Prepaid Special Charges 24 Prepaid Special Charges 25 Prepaid Special Charges 26 Prepaid Special Charges 26 Prepaid Special Charges 26 Prepaid Special Charges 26 Other 27 Other 26 Other 31 Donations 32 Special Charges 31 Prepaid Special Charges 32 Other 32 Donations 32 Special Charges 33 Special Charges 34 Other Municipalities to: 34 Other Municipalities to: 34 Unconsolidated Local Boards 32 Individuals 33 Individuals 34 Individuals 34 Indindic Local Boards 4 <td></td> <td></td> | | |
| Canada 21 01 01 01 01 01 01 01 01 01 01 01 01 01 | | 139,312 |
| Subtor Subtor 19,312 Prepaid Special Charges 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 27 Donations 28 Investment Income 28 From Own Funds 28 Other 27 Donations 30 Investment Income 30 Stations 31 Other Municipatities 31 Other Municipatities 37 Individuals 31 Individuals 32 Individuals 32 </td <td>Canada 21</td> <td></td> | Canada 21 | |
| Dther Financing Image of Land and Other Capital Assets Image of Land and Other Capital Other Capital Other Image of Land and Other Capital Other <td></td> <td>-</td> | | - |
| Propaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 31 31 31 31 Other 32 Donations 32 31 31 Other 32 Donations 31 31 31 31 31 31 31 31 31 31 32 32 32 32 32 32 32 32 32 | | 139,312 |
| Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 7 From Own Funds 27 Other 27 Donations 28 30 31 32 31 31 33 33 34 33 34 34 35 34 35 34 34 35 34 35 34 35 35 36 37 36 37 36 36 37 37 | | - |
| Investment Income From Own Funds 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| Other 27 Donations 28 30 Subtotal 32 Subtotal 32 Applications 31 177.502 34 Applications 34 <td></td> <td></td> | | |
| Donations 28 30 31 Subtoral 32 Total Sources of Financing 33 Total Sources of Financing 34 Total Sources of Financing 34 Short Term Interest Costs Other Other Municipalities Individuals Individuals Individuals Individuals Individuals Individuals Individuals In | From Own Funds 26 | - |
| | | - |
| | | - |
| Subtal 32 Total Sources of Financing 33 177,502 Applications 34 Short Term Interest Costs 34 Other 35 177,502 Transfer of Proceeds From Long Term Liabilities to: 35 177,502 Unconsolidated Local Boards 37 Individuals 37 Individuals 33 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 To be Recovered From Long Term Liabilities 44 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 45 To be Recovered From Long Term Liabilities 45 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 45 To be Recovered From Long Term Liabilities 45 Infinanced Capital Outlay (Unexpended Capital financing) at the End of the Year 45 To be Recovered From Long Term Liabilities 45 Infinanced Capital Outlay (Unexpended Capital financing) | | - |
| Total Sources of Financia 3 177,502 Applications 4 1 Short Ferm Interest Costs 3 177,502 Other 35 177,502 Transfer of Proceeds From Long Term Liabilities to: 36 177,502 Other Municipalities 37 . Unconsolidated Local Boards 37 . Individuals 37 . Transfers to Reserves, Reserve Funds and the Revenue Fund 40 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Individuals 3 . . Unconsolidated Local Applications 42 . . Infranced Capital Outlay (Unexpended capital financing) at the End of the Year 41 . . Indiper Charges Within Term of Council 45 Infranced Capital Outlay (Unexpended capital financing) at the End of the Year 45 . | | - |
| Applications | | 177,502 |
| Short Term Interest Costs 34 Other 35 177,502 Transfer of Proceeds From Long Term Liabilities to: 36 177,502 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Individuals 41 Total Applications 42 Unconsolidated Local Boards 44 Individuals 44 Total Applications 44 Unpolied Capital Outlay (Unexpended capital financing) at the End of the Year 44 Ymount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 45 To be Recovered From: 45 Ymount Reported in Line 43 Analysed as Follows: 45 Unapplied Capital Receipts (Negative) 45 Ymount Reported From: 45 | Applications | |
| Other 35 177,502 Subtotal 36 177,502 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Fransfer to Reserves, Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 • Proceeds From Long Term Liabilities • Proceeds From Reserves and Reserve Funds 45 • Proceeds From Long Term Liabilities • Proceeds From Long Term Liabilities • Proceeds From Reserves and Reserve Funds 45 • Proceeds From Long Term Liabilities • Proceeds From Reserves and Reserve Funds | Own Expenditures | |
| Subtotal 36 177,502 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Infransfers to Reserves, Reserve Funds and the Revenue Fund 41 Infranced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Infranced Capital Outlay (Unexpended capital financing) at the End of the Year 44 Inductor outlate Capital Outlay (Unexpended capital financing) at the End of the Year 44 Indocered From Long Term Liabilities 45 In Do Recovered From: 45 Intransfers From Long Term Liabilities 45 Intransfers From Long Term Liabilities 46 Intransfers From Long Term Liabilities 47 | | - |
| Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 - Total Applications 42 177,502 Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - mount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - - Proceeds From Long Term Liabilities 45 - - - Proceeds From Long Term Liabilities 46 - - - Transfers From Reserves and Reserve Funds 47 - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - - | | |
| Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unconsolidated Local Applications 42 177,502 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - • Proceeds From Long Term Liabilities 45 - - • Proceeds From Reserves and Reserve Funds 47 - - • Transfers From Reserves and Reserve Funds 47 - - • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - - • Proceeds From Long Term Liabilities 48 - - - • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - - - • Proceeds From Long Term Liabilities 48 - - - <td></td> <td>177,502</td> | | 177,502 |
| Individuals 39 Subtotal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Vmount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 | | - |
| Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Application 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 | Unconsolidated Local Boards 38 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 177,502 Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - | | - |
| Total Applications 42 177,502 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - | | - |
| Jufinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - | | |
| Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | |
| Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - | | - |
| - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 | | - |
| Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 | | |
| - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 | | |
| 48 | | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 | | |
| | | - |
| - Amount in Line 18 Raised on Behalf of Other Municipalities 19 - | | |
| | * - 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.

Marmora V

| | | | | CAPITAL GRANTS | | |
|--|-----------------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 785 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 2,355 |
| Police Conservation Authority | | 3 4 | - | - | · · | - |
| Protective inspection and control | | 5 | - | - | - | |
| Emergency measures | | 6 | - | _ | - | - |
| | Subtotal | 7 | - | - | - | 2,355 |
| Transportation services | | Γ | | | | |
| Roadways | | 8 | 124,312 | - | - | 126,959 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 | - | - | - | - |
| | | 12 13 | - | - | - | - |
| Air Transportation | | 14 | - | - | - | |
| | Subtotal | 15 | 124,312 | | - | 126,959 |
| Environmental services | Subtotut | - | 12 1,3 12 | | | 120,757 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | 2,115 |
| Pollution Control | | 21 | - | - | - | - |
| | <u>Cubtetel</u> | 22 23 | - | - | | - |
| Health Services Public Health Services | Subtotal | 23 | - | | | 2,115 |
| Public Health Inspection and Control | | 25 | | | | |
| Hospitals | | 26 | - | _ | _ | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | | |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children Day Nurseries | | 33 34 | - | - | - | - |
| | | 35 | - | - | - | |
| | Subtotal | 36 | - | - | - | |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 15,000 | - | - | 45,288 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | 15,000 | - | - | 45,288 |
| Planning and Development Planning and Development | | 41 | - | _ | - | |
| Commercial and Industrial | | 41 | | - | - | |
| Residential Development | | 42 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | · . | - | - | - |
| | Subtotal | 47 | - | - | - | - |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 139,312 | - | - | 177,502 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Marmora V

| | | \$ |
|--|------------|----------------|
| General Government | | 1 - |
| Protection to Persons and Property Fire | | 2 - |
| Police | | 3 - |
| Conservation Authority | | 4 - |
| Protective inspection and control | | 5 - |
| Emergency measures | | 6 - |
| Lineigency measures | Subtotal | 7 - |
| Transportation services | | |
| Roadways | | 8 |
| Winter Control | | 9 - |
| Transit | | 0 |
| Parking | | 1 |
| Street Lighting | | 2 - |
| Air Transportation | | 3 |
| | | 4 - |
| Environmental services | Subtotal 1 | 5 - |
| Sanitary Sewer System | 1 | 6 - |
| Storm Sewer System | 1 | 7 53,50 |
| Waterworks System | 1 | 8 - |
| Garbage Collection | 1 | 9 - |
| Garbage Disposal | 2 | .0 - |
| Pollution Control | 2 | .1 - |
| | 2 | - 2 |
| | Subtotal 2 | 3 53,50 |
| Health Services Public Health Services | | |
| | | .4 - |
| Public Health Inspection and Control | | 5 - |
| Hospitals | - | - |
| Ambulance Services | | .7 - |
| Cemeteries | | .8 - |
| | | 9 - 0 - |
| Social and Family Services | Subtotal | - |
| General Assistance | 3 | 1 - |
| Assistance to Aged Persons | | 2 - |
| Assitance to Children | | 3 - |
| Day Nurseries | | 4 - |
| | | 5 - |
| | | 6 - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 3 | 7 - |
| Libraries | 3 | 8 - |
| Other Cultural | 3 | 9 - |
| | Subtotal 4 | - 0 |
| Planning and Development | | |
| Planning and Development | | - |
| Commercial and Industrial | | |
| Residential Development | | - |
| Agriculture and Reforestation | | 4 - |
| Tile Drainage and Shoreline Assistance | | |
| | | |
| Floctricity | | -7 - • 5 00 |
| Electricity | | 8 5,00 |
| | 4 | 9 - |
| Gas Telephone | | 0 - |

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

8 12

| Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To canada and agencies : To other | | | \$ |
|--|----------|----------|---------|
| All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other us: All debt assumed by the municipality from others | | | |
| : To Canada and agencies : To other us: All debt assumed by the municipality from others | | | |
| : To other us: All debt assumed by the municipality from others | | 1 | 211,170 |
| us: All debt assumed by the municipality from others | | 2 | - |
| | | 3 | - |
| | Subtotal | 4 | 211,17 |
| cci All dobt accumed by others | | 5 | - |
| ss: All debt assumed by others :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| | Subtotal | 9 | - |
| ss: Ministry of the Environment debt retirement funds | | | |
| - sewer | | 10 | - |
| - water vn sinking funds (actual balances) | | 11 | 152,6 |
| - general municipal | | 12 | - |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | 152,6 |
| | Total | 15 | 58,50 |
| nount reported in line 15 analyzed as follows: | | | |
| Iking fund debentures | | 16 | 53,50 |
| stallment (serial) debentures ng term bank loans | | 17 18 | 5,0 |
| ase purchase agreements | | 18 | - |
| rtgages | | 20 | - |
| nistry of the Environment | | 22 | - |
| | | 23 | - |
| | | 24 | - |
| | | | \$ |
| Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above - par value of this amount in | | 27 28 | - |
| | | | \$ |
| | | | \$ |
| Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | 15,8 |
| | | | \$ |
| Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | ş |
| Long term commitments and contingencies at year end | | | - T |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans - initial unfunded | | | |
| | | 34 | - |
| - actuarial deficiency Total liability for own pension funds | | 35 | - |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| | | 41 | - |
| - leases and other agreements | | 42 | - |
| - leases and other agreements Other (specify) | | | |
| | | 43 | - |

cipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Marmora V

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|--|--|--|--|---|--|--|--|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - 173,243 | 306,391 | 31,296 |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1988 Debt Charges | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | | | | | 50 | 17,944 | 14,970 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | | - |
| Recovered from reserve funds | | | | | 54 | | - |
| Recovered from unconsolidated entities | | | | | 54 | | |
| - hydro | | | | | 55 | 4,000 | 637 |
| - gas and telephone | | | | | 57 | | - |
| | | | | | 56 | | - |
| | | | | | 58 | | - |
| | | | | | 50 | | - |
| | | | | Tatal | | | |
| | | | | Total | 78 | 21,944 | 15,607 |
| | | consolidated | revenue fund | reserve | e funds | | |
| | - | principal | interest | | | | interest |
| | - | principal 1 | interest 2 | principal | interest | principal | interest |
| | [| 1 | 2 | principal 3 | interest 4 | principal 5 | interest 6 |
| 1989 | 60 | 1 \$ | 2 \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 1989 | 60 61 | 1 \$ 19,000 | 2 \$ 7,920 | principal 3 | interest 4 | principal 5 | interest 6 \$ |
| 1990 | 61 | 1 \$ 19,000 20,000 | 2 \$ 7,920 6,120 | principal 3 \$ - | interest 4 \$ - | principal 5 \$ 5,000 - | interest 6 \$ 228 |
| 1990 1991 | 61 62 | 1 \$ 19,000 20,000 14,503 | 2 \$ 7,920 6,120 1,860 | principal 3 \$ - - | interest 4 \$ - - - | principal 5 \$ 5,000 - - | interest 6 \$ 228 - - |
| 1990 | 61 62 63 | 1 \$ 19,000 20,000 | 2 \$ 7,920 6,120 1,860 - | principal 3 \$ - - - | interest 4 5 | principal 5 \$ 5,000 - - - | interest 6 \$ 228 - - - |
| 1990 1991 1992 1993 | 61 62 63 64 | 1 \$ 19,000 20,000 14,503 | 2 5 7,920 6,120 1,860 - - | principal 3 \$ - - - - - - | interest 4 5 - - - - - - | principal 5 5,000 - - - - - | interest 6 5 228 - - - - |
| 1990 1991 1992 1993 1994-1998 | 61 62 63 64 65 | 1 \$ 19,000 20,000 14,503 - - - | 2 5 7,920 6,120 1,860 - - - - | principal 3 \$ - - - - - - - - | interest 4 5 - - - - - - - - - | principal 5 5 5,000 | interest 6 \$ 228 - - - - - - - |
| 1990 1991 1992 1993 1994-1998 1999 onwards | 61 62 63 64 65 79 | 1 \$ 19,000 20,000 14,503 - - - - - | 2 5 7,920 6,120 1,860 - - - - - - - | principal 3 \$ - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - | principal 5 5 0 0 | 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 | 1 \$ 19,000 20,000 14,503 - - - - - - - - | 2 \$ 7,920 6,120 1,860 - - - - - - - - - | principal 3 5 - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - - | principal 5 5,000 | interest 6 5 - - - - - - - - - - |
| 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 | 1 \$ 19,000 20,000 14,503 - - - - - - - - - - - - - | 2 5 7,920 6,120 1,860 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5,000 | 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 | 1 \$ 19,000 20,000 14,503 - - - - - - - - | 2 \$ 7,920 6,120 1,860 - - - - - - - - - | principal 3 5 - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - - | principal 5 5,000 | 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 retirement funds | 61 62 63 64 65 79 69 70 71 | 1 \$ 19,000 20,000 14,503 - - - - - - - - - - - - - | 2 5 7,920 6,120 1,860 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5,000 | 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 retirement funds | 61 62 63 64 65 79 69 70 71 | 1 \$ 19,000 20,000 14,503 - - - - - - - - - - - - - | 2 5 7,920 6,120 1,860 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5,000 | 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 retirement funds | 61 62 63 64 65 79 69 70 71 | 1 \$ 19,000 20,000 14,503 - - - - - - - - - - - - - | 2 5 7,920 6,120 1,860 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5,000 | 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 retirement funds | 61 62 63 64 65 79 69 70 71 | 1 \$ 19,000 20,000 14,503 - - - - - - - - - - - - - | 2 5 7,920 6,120 1,860 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5,000 | 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 retirement funds 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 71 | 1 \$ 19,000 20,000 14,503 - - - - - - - - - - - - - | 2 5 7,920 6,120 1,860 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5,000 | interest 6 \$ 228 - - - - - - - - - - - - - - - - - - |
| 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 | 61 62 63 64 65 79 69 70 71 | 1 \$ 19,000 20,000 14,503 - - - - - - - - - - - - - | 2 5 7,920 6,120 1,860 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5 000 | interest 6 \$ 228 - - - - - - - - - - - 228 - - - - - |
| 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989 | 61 62 63 64 65 79 69 70 71 | 1 \$ 19,000 20,000 14,503 - - - - - - - - - - - - - | 2 5 7,920 6,120 1,860 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1980 1991 | 61 62 63 64 65 79 69 70 71 | 1 \$ 19,000 20,000 14,503 - - - - - - - - - - - - - | 2 5 7,920 6,120 1,860 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - - - - - - | principal 5 5 | interest 6 \$ 228 - - - - - - - - - - - - - |
| 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 | 61 62 63 64 65 79 69 70 71 | 1 \$ 19,000 20,000 14,503 - - - - - - - - - - - - - | 2 5 7,920 6,120 1,860 - - - - - - - - - - - - - | 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 | 61 62 63 64 65 79 69 70 71 | 1 \$ 19,000 20,000 14,503 - - - - - - - - - - - - - | 2 5 7,920 6,120 1,860 - - - - - - - - - - - - - | 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 retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993 | 61 62 63 64 65 79 69 70 71 | 1 \$ 19,000 20,000 14,503 - - - - - - - - - - - - - | 2 5 7,920 6,120 1,860 - - - - - - - - - - - - - | 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993 | 61 62 63 64 65 79 69 70 71 | 1 \$ 19,000 20,000 14,503 - - - - - - - - - - - - - | 2 5 7,920 6,120 1,860 - - - - - - - - - - - - - | 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993 | 61 62 63 64 65 79 69 70 71 | 1 \$ 19,000 20,000 14,503 - - - - - - - - - - - - - | 2 5 7,920 6,120 1,860 - - - - - - - - - - - - - | 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 retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993 | 61 62 63 64 65 79 69 70 71 | 1 \$ 19,000 20,000 14,503 - - - - - - - - - - - - - | 2 5 7,920 6,120 1,860 - - - - - - - - - - - - - | 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 | 1 \$ 19,000 20,000 14,503 - - - - - - - - - - - - - | 2 5 7,920 6,120 1,860 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 | interest 6 \$ 22 - - - - - - - - - - - - - - - - - |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Marmora V

9LT

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 |
| | \$ | \$ | \$ | Ş | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 26,988 | 512 | 27,500 | | | | | | | |
| Special pupose requisitions Water rate | | | | | | | | | | | |
| Transit rate | 2 | - | - | - | | | | | | | |
| Sewer rate | 3 | - | - | - | | | | | | | |
| Library rate | 4 | - | - | - | | | | | | | |
| Road rate | 5 | - 16,166 | 301 | - 16,467 | | | | | | | |
| | 7 | - | - | 10,407 | | | | | | | |
| | 8 | - | | | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | |
| Subtotal levied by mill rate general | 11 - 119 | 43,154 | 813 | 43,967 | 39,419 | 2,879 | - | 1,631 | | 43,929 | - 1 |
| • · · · | | | 1 | | | | | | | | |
| Special purpose requisitions Water | 12 | - | | | | | | | | | |
| Transit | 13 | - | | | | | | | | | |
| Sewer | 14 | - | | | | | | | | | |
| Library | 15 | - | | - | | | | | | | |
| | 16 | - | - | - | | | | | | | |
| | 17 | - | - | _ | | | | | | | |
| Subtotal levied by mill rate special areas | 18 - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 - | | - | - | - | - | - | - | _ | - | - |
| Direct water billings | 20 - | - | | | | | - | - | - | | |
| Sewer surcharge on direct water billings | 21 - | - | - | - | | - | - | - | | | - |
| | | | | | | | | | | | |

Marmora V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 30 | 2,211 | 128,991 | 2,858 | - | 131,849 | 117,620 | 6,909 | 5,257 | - | 129,786 | 148 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | 1,144 | 29,957 | 178 | - | 30,135 | 29,558 | - | 577 | - | 30,135 | 1,144 |
| | 41 | - | - | - | - | - | - | - | - | | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 151 | 100,412 | 2,257 | - | 102,669 | 92,865 | 5,470 | 4,150 | - | 102,485 | - 33 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | 448 | 23,652 | 141 | - | 23,793 | 23,337 | - | 456 | - | 23,793 | 448 |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | 3,954 | 283,012 | 5,434 | - | 288,446 | 263,380 | 12,379 | 10,440 | - | 286,199 | 1,707 |

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Marmora V

| | | | 1 \$ |
|---|---------------------|----|---------|
| Balance at the beginning of the year | | 1 | 340,344 |
| Revenues Contributions from revenue fund | | 2 | 142 221 |
| Contributions from capital fund | | 3 | 142,23 |
| Lot levies and subdivider contributions | | 50 | |
| Recreational land (the Planning Act) | | 51 | - |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | 40 |
| | | 9 | - |
| | | 10 | - |
| | | 11 | - |
| | | 12 | |
| | | 13 | 142,63 |
| | | | , |
| xpenditures Transferred to capital fund | | | |
| | | 14 | - |
| Transferred to revenue fund | | 15 | - |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 53 | - |
| - | | 20 | - |
| | | 21 | - |
| | Total expenditure 2 | 22 | - |
| Balance at end of year for: | | | |
| Reserves | | 23 | 478,46 |
| Reserve Funds | | 24 | 4,51 |
| | Total 2 | 25 | 482,98 |
| nalysed as follows: Working funds | | | 44.00 |
| | | 26 | 44,02 |
| Contingencies | 2 | 27 | 4,51 |
| Ministry of the Environment funds for renewals, etc - sewer | - | 28 | |
| | | 29 | |
| - water | | | - |
| Replacement of equipment | | 30 | - |
| Sick leave Insurance | | 31 | - |
| | | 32 | - |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration | | 34 | - |
| - roads | | 35 | 50,00 |
| - sanitary and storm sewers | | 36 | - |
| - parks and recreation | 6 | 54 | 5,00 |
| - library | 6 | 55 | 2,00 |
| - other cultural | 6 | 66 | - |
| - water | 3 | 38 | 45,00 |
| - transit | 3 | 39 | - |
| - housing | 4 | 40 | - |
| - industrial development | 4 | 41 | - |
| - other and unspecified | 4 | 42 | 332,44 |
| Lot levies and subdivider contributions | 4 | 14 | - |
| Recreational land (the Planning Act) | 4 | 46 | - |
| Parking revenues | 4 | 45 | - |
| Debenture repayment | | 47 | - |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes | | 19 | - |
| Transit current purposes | | 50 | - |
| Library current purposes | | 51 | - |
| | | 52 | - |
| | | 53 | - |
| | | 54 | |
| | | 55 | |
| | | 56 | - |
| | | 57 | |
| | | | |
| | Total 5 | 58 | 482,98 |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

l

Marmora V

11 16

| | | | 1 | 2 |
|--|-------|----|---------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | | in chartered banns |
| Cash | | 1 | 389,272 | - |
| Accounts receivable | | | | |
| Canada | | 2 | - | |
| Ontario | | 3 | 28,692 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | 17,447 | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | 2,333 | receivable for |
| Other (including unorganized areas) | | 8 | 46,175 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 51,327 | - |
| Previous year's levies | | 10 | 5,796 | - |
| Prior year's levies | | 11 | 8,783 | - |
| Penalties and interest | | 12 | 10,369 | - |
| Less allowance for uncollectables (negative) | | 13 | - | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | - | portion of line 20 101 tax sate / tax |
| Capital outlay to be recovered in future years | | 19 | 58,503 | registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 618,697 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Marmora V

| | | | portion of loans not |
|--|----------|-----------|----------------------|
| LIABILITIES | | | from chartered banks |
| Current Liabilities | | | |
| Temporary loans - current purposes | 22 | | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities Canada | 26 | _ | |
| Ontario | 27 | | |
| Region or county | 28 | · · · · · | |
| Other municipalities | 23 | | |
| 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 | 53,503 | |
| - 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 | 482,981 | |
| Accumulated net revenue (deficit) | | -02,701 | |
| General revenue | 42 | - 2,925 | |
| Special charges and special areas (specify) | | | |
| - | 43 | - | |
| | 44 | - | |
| - | 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 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | | |
| | Total 59 | 618,697 | |

Municipality

STATISTICAL DATA

| • • • • • • | | | |
|-------------|-----------|----------|-----------|
| For the ye | ear ended | December | 31, 1988. |

Marmora V

| | | | | | 1 |
|---|-------|-------------------------|--|---|--|
| 1. Number of continuous full time employees as at December 31 | | | | F | |
| Administration | | | | 1 | 3 |
| Non-line Department Support Staff | | | | 2 | - |
| Fire | | | | 3 | - |
| Police | | | | 4 | - |
| Transit | | | | 5 | - |
| Public Works | | | | 6 | 3 |
| Health Services | | | | 7 | |
| Homes for the Aged | | | | 8 | - |
| Other Social Services | | | | 9 | - |
| Parks and Recreation | | | | | |
| | | | | 10 | |
| Libraries | | | | 11 | - |
| Planning | | | | 12 | - |
| | | | Total | 13 | 6 |
| | | | | continuous full | |
| | | | | time employees December 31 | other |
| | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | \$ | \$ |
| Wages and salaries | | | 14 | 148,520 | 78,501 |
| Employee benefits | | | 15 | 14,195 | 6,273 |
| | | | | , | |
| | | | | | 1 \$ |
| | | | | | ş |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | F | PAG 65- |
| Cash collections: Current year's tax | | | | 16 | 502,055 |
| Previous years' tax | | | | 17 | 33,394 |
| Penalties and interest | | | | 18 | 11,655 |
| | | | Subtotal | 19 | 547,104 |
| Discounts allowed | | | | 20 | - |
| Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) | | | | 22 | |
| | | | | 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 | 2 (09 |
| - recoverable from general municipal revenues | | | | 24 | 2,608 |
| | | | | - | - 917 |
| 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 | 550,629 |
| Amounts added to the tax roll for collection purposes only | | | | 30 | - |
| Business taxes written off under subsection 495(1) of the Municipal Act | | | | 81 | - |
| | | | | | |
| | | | | | 1 |
| 4. Tax due dates for 1988 (lower tier municipalities only) | | | | - | |
| Interim billings: Number of installments | | | | 31 | |
| | | | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | | | 31 | |
| Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | | - | 0 |
| | | | | 32 | 0 |
| Due date of last installment (YYYYMMDD) | | | | 32 33 | 0 19880214 2 |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments | | | | 32 33 34 | 0 19880214 2 |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) | | | | 32 33 34 35 | 0 19880214 2 19880630 |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) | | | | 32 33 34 35 | 0 19880214 2 19880630 19880929 |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | | 32 33 34 35 36 | 0 19880214 2 19880630 19880929 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term | | | | 32 33 34 35 36 | 0 19880214 2 19880630 19880929 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date | | | | 32 33 34 35 36 | 0 19880214 2 19880630 19880929 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term | | | | 32 33 34 35 36 37 | 0 19880214 2 19880630 19880929 \$ - |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term | | | approved by | 32 33 34 35 36 37 erm financing requirer submitted but not | 0 19880214 2 19880630 19880929 \$ - - - - |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term | | gross expenditures | | 32 33 34 35 36 37 | 0 19880214 2 19880630 19880929 \$ - - |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term | | expenditures | approved by the O.M.B. or Concil | 32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B. or Council | 0 19880214 2 19880630 19880929 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 | | | approved by the O.M.B. | 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by | 0 19880214 2 19880630 19880929 \$ - - - - |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place | | expenditures 1 \$ | approved by the O.M.B. or Concil 2 | 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 | 0 19880214 2 19880630 19880929 \$ - - - - - - - - - - - - - - - - - - |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 | | expenditures 1 | approved by the O.M.B. or Concil 2 \$ | 32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ | 0 19880214 2 19880630 19880929 \$ \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place | | expenditures 1 58 - | approved by the O.M.B. or Concil 2 \$ | 32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - | 0 19880214 2 19880630 19880929 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991 | | expenditures | approved by the O.M.B. or Concil 2 5 - | 32 33 34 35 36 37 37 37 27 27 27 27 27 27 27 27 27 27 27 27 27 | 0 19880214 2 19880630 19880929 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1991 in 1992 | | expenditures | approved by the O.M.B. or Concil 2 5 - - | 32 33 34 35 36 37 37 37 27 27 27 27 27 27 27 27 27 27 27 27 27 | 0 19880214 2 19880630 19880929 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991 | Total | expenditures | approved by the O.M.B. or Concil 2 \$ - - - | 32 33 34 35 36 37 27 27 27 27 27 27 27 27 27 2 | 0 19880214 2 19880630 19880929 \$ - - - - - - - - - - - - - - - - - - |

cipality

STATISTICAL DATA

| For the | year | ended | December | 31, | 1988. |
|---------|------|-------|----------|-----|-------|

Marmora V

| | | | | balance of fund | loans outstanding |
|--|---|---|---|---|---|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 35,499 | 14,224 |
| | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | Γ | number of residential units | 1988 billings residential | all other | computer use |
| | ŀ | units 1 | units 2 | properties 3 | only 4 |
| Water | | | \$ | \$ | |
| In this municipality | 39 | 456 | 32,701 | 11,592 | |
| In other municipalities (specify municipality) | | | | | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 43 | - | - | - | • |
| | 64 | - | - | _ | - |
| | - · L | number of | | | |
| | | number of residential units | 1988 billings residential units | all other properties | computer use only |
| Sewer | | 1 | 2 | 3 | 4 |
| In this municipality | 44 | 445 | <u> </u> | 42,216 | |
| In other municipalities (specify municipality) | | | | | |
| | 45 | - | - | - | - |
| | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water | | | | | |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | own | other municipalities, | | |
| | - | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | - | - | - | - |
| | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| | | | | 84 | 1 \$ - |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | this municipality's | \$ |
| Loans or advances due to reserve funds as at December 31 | | total board | contribution from this | this municipality's share of total municipal | \$ |
| Loans or advances due to reserve funds as at December 31 | | total board expenditure | from this municipality | this municipality's share of | \$ |
| Loans or advances due to reserve funds as at December 31 | | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions 3 | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | expenditure | from this municipality | this municipality's share of total municipal contributions | \$ for computer use only |
| Loans or advances due to reserve funds as at December 31 | 53 | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions 3 | \$ for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | | expenditure 1 \$ - | from this municipality 2 \$ - | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ - - - - | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$for computer use only4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ - - - | from this municipality 2 \$ - - - | this municipality's share of total municipal contributions 3 % - - - | \$ for computer use only 4 - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ - - - - | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$for computer use only4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$for computer use only4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ - - - - | from this municipality 2 \$ - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$for computer use only4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - - tille drainage, shoreline assist- ance, downtown | from this municipality 2 5 - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$for computer use only4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 | 54 55 56 57 67 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 Applications submitted but not approved as at December 31, 1988 | 54 55 56 57 67 68 69 70 71 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 5 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 Applications submitted but not approved as at December 31, 1988 | 54 55 56 57 67 68 69 70 71 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 Applications submitted but not approved as at December 31, 1988 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 5 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 Applications submitted but not approved as at December 31, 1988 | 54 55 56 57 67 68 69 70 71 72 1989 1 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |