**MUNICIPAL CODE: 59046** 

MUNICIPALITY OF: McCrosson and Tovell Tp

Municipality

# **ANALYSIS OF REVENUE FUND REVENUES**

McCrosson and Tovell Tp

1

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	56,725	-	42,184	14,541
Direct water billings on ratepayers own municipality		2	_	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 56,725	-	42,184	- 14,541
PAYMENTS IN LIEU OF TAXATION	Subtotut	<b>°</b> _	30,723	<u> </u>	72,107	17,371
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			E 255			E 255
		9	5,355	-	-	5,355
The Municipal Act, section 157 Other		10 11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,355	-	-	5,355
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	4,530	-	-	4,530
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	11,989	-	-	11,989
General Support		24	3,459	-	-	3,459
Northern Special Support		25	10,378	-	-	10,378
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	30,356	-	-	30,356
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	68,147		_	68,147
Canada specific grants		30	·		-	-
Other municipalities - grants and fees		31	5,365		-	5,365
Fees and service charges	Cultural	32	6,746		-	6,746
OTHER REVENUES	Subtotal	33	80,258			80,258
OTHER REVENUES		24□				_
Trailer revenue and licences		34 35	1 007	-	-	1,997
Licences and permits Fines		37	1,997	-	-	1,997
Penalties and interest on taxes		38	1,763		-	1,763
Investment income - from own funds		39	1,255		-	1,255
- other		40	-		-	- 1,230
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	-		-	-
		48	-		_	-
Sale of Land		49	-			-
	Subtotal	50	5,015		-	5,015
ΤΟΤΔΙ	REVENUE	51	177,709	_	42,184	135,525

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

McCrosson and Tovell Tp

2LT - OP

	LOGAL TAYABLE AGGEGGAENT	B. TEC	T. VEC 1 EVIED	CURRI FUENTARY TAYES	T0T.1
-	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED	SUPPLEMENTARY TAXES	TOTAL

	_	200,12	17001022 710020		711.22		7,0,12,0 22,7,12,0						
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,039,797	8,401	2,570	12.85600	15.12500	13,368	127	39	84	-	-	13,618
		_	_	_									

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Municip	าลมหง

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

McCrosson and Tovell Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	<b></b>	÷	ş	ş	<b></b>	<del>,</del>	÷	ş	· ·	<b>&gt;</b>	<b></b>	\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
			-										<b>∤</b>
													<b> </b>
													11
													1

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

2LT - OP

McCrosson and Tovell Tp

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,039,797	8,401	2,570	22.401000	26.355000	23,293	221	68	147	-	-	23,729
													][
Elementary separate					_					-			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
Secondary public													
General	0	1,039,797	8,401	2,570	16.300000	19.176000	16,949	161	49	107	-	-	17,266
													-
													-
5.10													J [
Public consolidated	1	T	<u> </u>		<u> </u>			<del>                                     </del>	<u></u>		-		1
													<b>∤</b>
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Municipality

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1988.

McCrosson and Tovell Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	)	SUP	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						40,242	1,571	117	254	-		42,184

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

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

McCrosson and Tovell Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1□	- 1		_ [	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	58,400	-	5,365	5,373
Winter Control		9	3,500	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
Environmental services	Subtotal	15	61,900	-	5,365	5,373
Sanitary Sewer System		16	_	_	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	_
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	75
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	75
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	<u> </u>	-	-
		29	-		-	
	Subtotal	30	-		-	
Social and Family Services	<b>542354</b>					
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	5,136	-	-	1,298
Libraries		38	1,111	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,247	-	-	1,298
Planning and Development Planning and Development		41	-	-		-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	68,147	-	5,365	6,746

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

municipality
McCrosson and Tovell Tp
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Materials, Salaries Transfers Wages and Rents and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 8,758 8,687 340 16,821 964 Protection to Persons and Property Fire Conservation Authority Protective inspection and control 172 87 259 Emergency measures Subtotal 172 87 259 Transportation services Roadways 25,950 55.398 4.516 1.161 87.025 Winter Control 3,370 1,013 4,383 11 Parking Street Lighting 12 Air Transportation 13 29,320 56,411 4,516 1,161 91,408 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 2,097 2,097 Pollution Control 21 22 Subtotal 23 2,097 2,097 Health Services Public Health Services 24 1,733 1,733 Public Health Inspection and Control 26 1,424 1,424 Hospitals 27 **Ambulance Services** Cemeteries 28 870 377 255 992 377 3,157 255 4,149 Subtotal 30 870 Social and Family Services General Assistance 4,789 4,789 32 Assistance to Aged Persons 6,023 6,023 Assitance to Children 33 34 Subtotal 36 10,812 10,812 Recreation and Cultural Services Parks and Recreation 37 194 2,903 5,541 8,696 Libraries 38 1,111 1,111 Other Cultural 39 40 194 2,903 5,541 1,111 58 9,807 Planning and Development Planning and Development 41 42 43 189 189 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 189 189 Subtotal Electricity 48 49 Telephone 51 39,314 2,903 73,389 4,516 15,420 135,542

Municipality

#### ANALYSIS OF CAPITAL OPERATION

McCrosson and Tovell Tp

For the year ended December 31, 1988.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 4,516 12,565 Reserves and Reserve Funds Subtotal 17,081 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs 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 Subtotal \* 18 Grants and Loan Forgiveness Ontario 24,548 20 21 Other Municipalities 22 Subtotal 23 24,548 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 41,629 Applications Own Expenditures Short Term Interest Costs 34 Other 35 41,629 Subtotal 41,629 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 41,629 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

McCrosson and Tovell Tp

6

For the year ended December 31, 1988.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	3,616
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6.1	6	-	-	-	-
T	Subtotal	7	-	-	-	3,616
Transportation services Roadways		8	18,300	_	_	22,816
Winter Control		9	-	-	_	-
Transit		10	-	-	-	-
Parking		11	-	-	_	-
Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	18,300	-	-	22,816
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	1	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	_	_
Public Health Inspection and Control		25	-	-	_	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,552
		29	-	-	-	-
	Subtotal	30	-	-	-	2,552
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	6.1	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,248	_	_	12,645
Libraries		38	-	_	_	12,043
Other Cultural		39	-	-	_	_
other cattarat	Subtotal	-	6,248	-	_	12,645
Planning and Development	Jubiotui	<u> </u>	0,2 10			12,013
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	1	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	24,548	-	-	41,629

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McCrosson and Tovell Tp

7

For the year ended December 31, 1988.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire		
Police	2	
Conservation Authority	3 4	
Protective inspection and control	5	
Emergency measures	6	
	Subtotal 7	-
Transportation services		
Roadways	8	
Winter Control	9	
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
	14 Subtotal 15	
Environmental services	Subtotal 13	-
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
<del></del>	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	
<del></del>	29	
	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	31	
Assistance to Aged Persons Assistance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	10,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	10,000
Planning and Development Planning and Development	41	_
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Flackwich.	48	
ELECTRICITY	• •	
	49	-
Electricity Gas Telephone	49 50	

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

McCrosson and Tovell Tp

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	10,000
: To Canada and agencies	2	-
: To other	3	-
	Subtotal 4	10,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	_
Own sinking funds (actual balances)		
- general municipal	12	_
- enterprises and other	13	
enter prises and Otifer		
Annual words to the 45 center of a 6 three	Total 15	10,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	_
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end		7
Total liability for accumulated sick pay credits	33	_
Total liability under OMERS plans	33	
- initial unfunded	34	_
- actuarial deficiency	35	
Total liability for own pension funds	33	·
- initial unfunded	36	_
- actuarial deficiency	37	
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	••	
	39	-
- university support	40	
- leases and other agreements	41	
Other (specify)	42	-
<del>.</del>	43	-
<del>-</del>	44	-
	Total 45	-

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1988

McCrosson and Tovell Tp

4. History of the Environment Provincial Projects							
6. Ministry of the Environment Provincial Projects						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49		-	-
7. 1988 Debt Charges							
					İ	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund							
- general tax rates *					50	2,000	903
<ul> <li>special are rates and special charges</li> <li>benefitting landowners</li> </ul>					51 52	-	-
- user rates (consolidated entities)					53		
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57 56	-	-
 					58	-	-
					59	-	-
				Total	78	2,000	903
8. Future principal and interest payments on EXISTING net debt			a from tha		h.l., 6		
						recovera	hle from
		recoverable consolidated i		reserve	ble from e funds	recovera unconsolida	ible from ited entities
	-						
	- [	consolidated i principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
4000	-	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	60	consolidated of principal 1 \$ 2,000	revenue fund interest 2 \$ 756	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1990	61	consolidated of principal  1 \$ 2,000 2,000	revenue fund interest  2  \$  756  588	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1990 1991	-	consolidated of principal 1 \$ 2,000	revenue fund interest 2 \$ 756	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest  6  \$
1990 1991 1992	61 62	consolidated of principal 1 \$ \$ 2,000 2,000 3,000	2 \$ 756 588 378	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated of principal 1 \$ \$ 2,000 \$ 2,000 \$ 3,000 \$ 3,000	2 \$ 756 588 378 126	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated of principal	revenue fund interest  2 \$ 756 588 378 126	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal	revenue fund interest  2 \$ 756 588 378 126	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal    1	revenue fund interest  2 \$ 756 588 378 126	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated of principal	revenue fund interest  2 \$ 756 588 378 126	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal    1	revenue fund interest  2 \$ 756 588 378 126	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal    1	revenue fund interest  2 \$ 756 588 378 126	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal    1	revenue fund interest  2 \$ 756 588 378 126	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal    1	revenue fund interest  2 \$ 756 588 378 126	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal    1	revenue fund interest  2 \$ 756 588 378 126	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69 70	consolidated of principal    1	revenue fund interest  2 \$ 756 588 378 126	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1991	61 62 63 64 65 79 69 70	consolidated of principal    1	revenue fund interest  2 \$ 756 588 378 126	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	1
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 1991	61 62 63 64 65 79 69 70	consolidated of principal    1	revenue fund interest  2 \$ 756 588 378 126	reserve principal  3  \$	e funds  interest  4  \$	unconsolida principal  5 \$	1
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal    1	revenue fund interest  2 \$ 756 588 378 126	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal    1	revenue fund interest  2 \$ 756 588 378 126	reserve principal  3  \$	e funds  interest  4  \$	unconsolida principal  5 \$	1
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal    1	revenue fund interest  2 \$ 756 588 378 126	reserve principal  3  \$	e funds  interest  4  \$	unconsolida principal  5 \$	1

cipality	
	McCrosson and Tovell Tp
	McCrosson and roven rp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	McCrosson and Tovell Tp

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	24,217	147	-	24,364	23,729	635	-	-	24,364	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	17,713	107	-	17,820	17,266	554	-	-	17,820	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sci	nool boards 36	-	41,930	254	-	42,184	40,995	1,189	-		42,184	_

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Municipality

# **CONTINUITY OF RESERVES** AND RESERVE FUNDS

McCrosson and Tovell Tp

For the year ended December 31, 1988.		j
		1 \$
Balance at the beginning of the year	1	67,131
Revenues		,
Contributions from revenue fund	2	
Contributions from capital fund  Lot levies and subdivider contributions	3	
Recreational land (the Planning Act)	60 61	-
Investment income - from own funds	5	
- other	6	
	9	-
<del></del>	10	-
	11	-
	12	
Total revenu	13	1,987
Expenditures		
Transferred to capital fund	14	,
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16 63	
	20	
<del></del>	21	-
Total expenditur		12,565
Balance at end of year for:		·
Reserves	23	
Reserve Funds	24	
Total	l 25	56,553
Analysed as follows:  Working funds	26	22,500
Contingencies	27	
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	
Replacement of equipment	30	
Sick leave Insurance	31	
	32 33	
Workers' compensation  Capital expenditure - general administration	34	-
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	8,327
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	
- housing	40	
- industrial development	41	-
- other and unspecified  Lot levies and subdivider contributions	42 44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	
<del></del>	52	
	53	
	54 55	
	55 56	
	57	
Tota		
		23,333

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	McCrosson and Tovell Tp

For the year ended December 31, 1988.

			1 \$	2 \$
ASSETS			-	portion of cash not in chartered banks
urrent assets			ŀ	in Chartered Danks
Cash		1	23,654	-
Accounts receivable			,	
Canada		2	39,124	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	5,233	-
Previous year's levies		10	2,282	-
Prior year's levies		11	796	-
Penalties and interest		12	564	-
Less allowance for uncollectables (negative)		13 -	1,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	10,000	registration
ther long term assets		20	-	-
	Total	21	80,653	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

McCrosson and Tovell Tp

For the year ended December 31, 1988.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	10,008	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
Other Current Habitities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	10,000	
- 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	56,553	
Accumulated net revenue (deficit)	71	30,333	
General revenue	42	3,846	
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	72	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	80,653	
			1

McCrosson and Tovell Tp

STATISTICAL DATA

For the year ended December 31, 1988.

							1
	Number of continuous full time employees as at December 31					,	
	Administration					1	1
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	1
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
F	Planning					12	-
					Total	13	2
						continuous full	
						time employees December 31	
							other
2.	Total expenditures during the year on:					1 \$	2 \$
	Wages and salaries				14	28,358	4,206
	Employee benefits				15		318
	Employee Benefits				13	3,307	310
							1 \$
_							ş.
	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	49,052
	Previous years' tax					17	7,867
	Penalties and interest				Subtotal	18 19	2,065
	Discounts allowed				Subtotal	20	58,984
	Tax adjustments under section 362 and 363 of the Municipal Act					20	
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	186
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
	- recoverable from upper tier and school boards						
						24	-
	- recoverable from general municipal revenues					25	-
	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	59,170
۸m	ounts added to the tay roll for collection purposes only					30	42
	ounts added to the tax roll for collection purposes only siness taxes written off under subsection 495(1) of the Municipal Act					81	- 42
Dus	mess taxes written on under subsection 475(1) or the municipal Act					01	-
							1
4.	Tax due dates for 1988 (lower tier municipalities only)						
	Interim billings: Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19880825
	Due date of last installment (YYYYMMDD)					36	0
						1	\$
	Supplementary taxes levied with1990 due date					37	-
-	Boots and a southed a source of the source and the source						
	Projected capital expenditures and long term financing requirements as at December 31						
	<del>• •</del>				long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			i	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Fc+	imated to take place			1 \$	2 \$	3 \$	4 \$
	in 1989		58	10,000	10,000	-	-
	in 1990		59	12,000	12,000	-	<u>-</u>
	in 1991		60	12,000	12,000	-	-
	in 1992		61	13,100	13,100	-	
	in 1993		62	-	-	-	-
		Total	63	47,100	47,100	-	-
				,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

Municipality

McCrosson and Tovell Tp

#### STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	59,406	30,166
,					,
7. Analysis of direct water and sewer billings as at December 31	<u>-</u>		2000 1 1111		
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	=	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	<u> </u>
	٠				
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	<u>-</u>
	65	-	-	-	-
	L				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
			<u>'</u>		
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Our statistics for de	83	_	_	-	-
Own sinking funds	63				
9. Borrowing from own reserve funds	• <sub>3</sub> L				1 \$
	63[			84	\$
9. Borrowing from own reserve funds	83			84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63			84	\$
9. Borrowing from own reserve funds	63			84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63			this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63	total board	contribution from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63_	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	63_	total board	contribution from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	63	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist-	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  5  submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987  Approved in 1988  Financed in 1988  No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987  Approved in 1988  Financed in 1988  No long term financing necessary  Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987  Approved in 1988  Financed in 1988  No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987  Approved in 1988  Financed in 1988  No long term financing necessary  Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4  total  3 \$ 47,100  - 47,100  - 1993