**MUNICIPAL CODE: 54018** 

MUNICIPALITY OF: New Liskeard T

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

New Liskeard T

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	3,708,437	_	1,930,146	1,778,291
Direct water billings on ratepayers		` <u></u>	3,700,437		1,730,140	1,770,271
own municipality		2	25,002	-		25,002
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	15,360	-		15,360
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	3,748,799	-	1,930,146	1,818,653
Canada		7	-	-	-	-
Canada Enterprises		8	22,486	-	-	22,486
Ontario						
The Municipal Tax Assistance Act		9	33,362	-	_	33,362
The Municipal Act, section 157		10	14,775	-	_	14,775
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	38,043	-	21,138	16,905
Ontario Hydro		13	128,798	-	-	128,798
Liquor Control Board of Ontario		14	2,297	-	-	2,297
Other		15	28,998	-	-	28,998
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	268,759	-	21,138	247,621
ONTARIO UNCONDITIONAL GRANTS			40.400			40.400
Per Household General Per Household Police		19 20	62,190	-	-	62,190
Transitional amd special assistance		20	103,650	-	-	103,650
Resource Equalization		23	460,624		-	460,624
General Support		24	197,390	-	-	197,390
Northern Special Support		25	592,171	-	-	592,171
Apportionment Guarantee		26	-	-	-	<del>.</del>
Revenue Guarantee		27	61,699	-	-	61,699
	Subtotal	28	1,477,724	-	-	1,477,724
REVENUES FOR SPECIFIC FUNCTIONS			-			
Ontario specific grants		29	346,273		_	346,273
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	41,017		_	41,017
Fees and service charges	Cultural	32	281,973		_	281,973
OTHER REVENUES	Subtotal	33	669,263			669,263
Trailer revenue and licences		34	. 1			
Licences and permits		35	31,330	<u>-</u>		31,330
Fines		37	1,940			1,940
Penalties and interest on taxes		38	19,534			19,534
Investment income - from own funds		39	-		_	-
- other		40	294,459			294,459
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	3,006			3,006
Contributions from non-consolidated entities		45				-
		46	10,868			10,868
·		47				-
		48	31,286			31,286
Sale of Land	C. L. · ·	49	-			300 (00
	Subtotal	50	392,423	-	1 051 294	392,423
TOTAL	. REVENUE	51	6,556,968	=	1,951,284	4,605,684

## **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

New Liskeard T 2LT - OP

Tot the year ended becember 31, 1700.	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
I. Own purposes	MAID	<b>\$</b>	\$	<b>\$</b>	<b>\$</b>	<b>&gt;</b>	<b>&gt;</b>	<b>\$</b>	\$	\$	<b>&gt;</b>	\$	\$
General	0	5,971,043	2,567,535	1,015,875	134.72500	158.50000	804,449	406,955	161,016	6,932	19,202	12,331	1,410,885

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
	$\mathbf{o}$	

For the year ended December 31, 1988.

Municipality

New Liskeard T

2LT - OP

4

Tot the year ended becember 31, 1766.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUF	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	\$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	=	-	-	-	=	-	-	-	-

New Liskeard T

2LT - OP

For the year ended December 31, 1988.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	7	· ·	,	7	*	· ·	,	Į.	¥	,	Į.	¥
Elementary public													
General	0	3,751,793	2,034,361	825,335	102.935000	121.100000	386,191	246,361	99,948	1,076	12,128	8,687	754,391
Elementary separate								<u> </u>			<u>L</u>		
General	0	2,219,250	533,174	190,540	77.560000	91.250000	172,125	48,652	17,387	3,166	1,917	553	243,800
Secondary public	0	3,751,793	2,034,361	825,335	89.760000	105.600000	336,761	214,829	87,155	938	10,576	7,575	657,834
General	0	3,731,773	2,034,301	023,333	87.700000	103.000000	330,701	214,027	67,133	730	10,370	7,373	037,034
Public consolidated			-					,					
											+		
													<u></u>

## **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Municipality New Liskeard T

2LT - OP

	-	LOCAL TAXABLE ASSESSMENT MILL RAT		RATES	TAXES LEVIED			SUP	TOTAL				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,219,250	533,174	190,540	71.631000	84.270000	158,965	44,931	16,057	2,937	1,769	511	225,170
Separate consolidated													
		·											
				_		_							
Total all school board taxation	0						1,054,042	603,724	220,547	8,117	26,390	17,326	1,930,146

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

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														İ
	1													
	2													<del></del>
	3													
	4 5				<u> </u>									i
	6													 I
	7													]
	8													1
	9													<del> </del>
	10													
	11 12													
	13													<u> </u>
	14				†									 I
	15													]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													· <del></del>
	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

New Liskeard T

			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	3,500	-	-	3,500
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	3,500	-	-	3,500
	Subtotal	- ′ -	3,300		-	3,300
Transportation services Roadways		8	109,175	_	_	11,467
Winter Control		ا و	75,825	-	-	
Transit		10	24,740	-	-	_
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	209,740	-	-	11,467
Environmental services						
Sanitary Sewer System		16	-	-	5,507	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	3,597	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	<u> </u>
<del></del>	Cubtotal	22	-	-	9,104	
Health Services	Subtotal	23	-	-	9,104	-
Public Health Services		24	-	-	-	37,459
Public Health Inspection and Control		25	-	-	-	<u> </u>
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	11,033
		29	-	-	-	-
	Subtotal	30	-	-	-	48,492
Social and Family Services						
General Assistance		31	40,724	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	40,724	-	-	
	Jubiotal	-	10,721			
Recreation and Cultural Services						
Parks and Recreation		37	26,185	-	7,176	206,562
Libraries		38	17,749	-	12,799	2,936
Other Cultural		39	-	-	-	-
	Subtotal	40	43,934	-	19,975	209,498
Planning and Development Planning and Development		41	-	_	_	9,016
Commercial and Industrial		42	42,095	-	11,938	-
Residential Development		43	6,280	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	48,375	-	11,938	9,016
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	346,273	-	41,017	281,973

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

New Liskeard T

Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 252,787 116,422 7,841 377,050 Protection to Persons and Property Fire 82,374 39,963 11,309 133,646 537,968 70,602 51,791 660,361 Conservation Authority Protective inspection and control 47,403 17,314 1,145 65,862 Emergency measures Subtotal 667,745 127,879 64,245 859,869 Transportation services Roadways 307,670 230.710 495,658 115,366 918.672 Winter Control 48,657 38,582 73,052 160,291 49,275 49,275 11 Parking Street Lighting 56,776 56,776 12 Air Transportation 13 356,327 375,343 495,658 42,314 1,185,014 Subtotal 15 Environmental services Sanitary Sewer System 44,592 53,542 100,852 4,016 312,158 109,156 17 Storm Sewer System Waterworks System 18 43.680 108,189 45,000 14,755 211,624 Garbage Collection 4,295 57,593 61,888 20 Garbage Disposal 39,760 53,155 4,400 97,315 Pollution Control 21 22 Subtotal 23 132,327 53,542 328,093 145,852 23,171 682,985 Health Services Public Health Services 24 53,712 53,805 Public Health Inspection and Control 12,398 49,226 61,624 26 1,308 1,308 Hospitals 27 **Ambulance Services** Cemeteries 28 35,950 15,908 87 51,945 29 48,441 65,134 55,020 87 168,682 Subtotal 30 Social and Family Services General Assistance 53,578 53,578 32 Assistance to Aged Persons Assitance to Children 33 31.861 31.861 34 Subtotal 36 85,439 85,439 Recreation and Cultural Services Parks and Recreation 37 238,762 30,910 225,172 520,364 19,056 1,034,264 Libraries 38 44,835 32,338 5,572 82,745 Other Cultural 39 40 283,597 30,910 257,510 525,936 19,056 1,117,009 Planning and Development Planning and Development 41 281 13,242 13,523 42 12,100 79,694 7,827 99,621 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 281 12,100 92,936 7,827 113,144 Subtotal Electricity 48 49 Telephone 51 1,741,505 96,552 1,363,317 1,247,359 140,459 4,589,192

Municipality

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

For the year ended December 31, 1988.

New Liskeard T

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 177,800 Source of Financing Contributions from Own Funds Revenue Fund 1,189,013 175,103 Reserves and Reserve Funds Subtotal 1,364,116 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 2,792,925 20 21 102,134 Other Municipalities 22 1,959 Subtotal 23 2.897.018 Other Financing Prepaid Special Charges 15,000 24 54,050 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 20,636 28 Donations 30 36,008 31 Subtotal 32 125,694 Total Sources of Financing 33 4,386,828 Applications Own Expenditures Short Term Interest Costs 34 Other 35 4,136,755 Subtotal 4,136,755 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 41 327,000 **Total Applications** 42 4,463,755 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 100,873 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 100,873 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) 100,873 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	New Liskeard T

For the year ended December 31, 1988.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 31,868 Protection to Persons and Property Fire 8,809 Police 20,605 Conservation Authority 1,145 Protective inspection and control Emergency measures 30,559 Subtotal Transportation services Roadways 959,210 1,544,593 Winter Control Transit 10 Parking 11 Street Lighting 12 35,678 13 Air Transportation 14 959,210 1,580,271 Subtotal 15 **Environmental services** Sanitary Sewer System 16 28,442 1.959 226,868 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 28,442 1,959 Subtotal 23 226,868 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,805,273 102,134 2,237,415 5,572 Libraries 38 Other Cultural 39 1,805,273 2,242,987 Subtotal 40 102,134 Planning and Development Planning and Development Commercial and Industrial 42 24,202 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 24,202 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 2,792,925 102,134 1,959 4,136,755

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

New Liskeard T

		1 \$
General Government	1	2,357
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
	4 5	
Protective inspection and control  Emergency measures	6	
Linergency measures	Subtotal 7	-
Fransportation services	Subtotal ,	337
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
- <del>-</del>	5.14.4.4.1	
Health Services	Subtotal 23	170,955
Public Health Services	24	<u> </u>
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	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	133,000
Libraries	38	-
Other Cultural	39	
	Subtotal 40	133,000
Planning and Development Planning and Development		
	41	
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
The Drainage and Shoretine Assistance	45	
	Subtotal 47	
Electricity	Subtotal 47	
Gas	49	
oas Telephone	50	
receptione	30	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

New Liskeard T

**8** 

To conter and agencies	Control and on the back Bardeian of the Municipality and Control and September   Control and Septemb	•			
All color based by the municipalities and considerated miles (1 bill processes and educations) (1 bill proce	All debt supply the municipality, predections municipalities and constitution of the production of the				
All color based by the municipalities and considerated miles (1 bill processes and educations) (1 bill proce	All debt supply the municipality, predections municipalities and constitution of the production of the				
Contracted centers	1   2778   1   1   1   1   1   1   1   1   1				
To darbet and agencies	1. To Coulter	consolidated entities			
To cather	To safe	:To Ontario and agencies		1	278,002
Subtoral	Substate			2	58,953
Place All debt assumed by the municipality from orthers	Place All doct assumed by the municipality rean actives	: To other		3	2,694
Circular of the sounded by others	Lest A. Mode plasmed by Collers		Subtotal	4	339,649
Schedolboards	Column	Plus: All debt assumed by the municipality from others		5	-
Schootboards   Subtoards   S	Schoolbanders   Schoolbander				
Comparison   Com	Color municipalities				-
Subtotal   P	Subtoral			-	
Second   S	Less Ministry of the Environment clear retirement funds	.ouer municipatities	Subtotal		
**************************************	- sever   10   10   10   10   10   10   10   1	Less: Ministry of the Environment debt retirement funds	Subtotal	, <u> </u>	
Semenal municipality and selectual balances)   Semenal municipality   Semenal municipalit	Own shinking funds actual balances)         12           - enterprises and other         13           - enterprises and other         Subtatal         14           Total         13         339           Amount reported in line (5 shalyed as folious:         16         339           Interligent (perial) debentures         17         303           Interligent (perial) debentures         19         2           Lease purchase agreements         19         2           Lease purchase agreements         20         32           Williams of the Environment         22         33			10	-
Section   Sect	-general municipal - criteriprises and other - criteriprises - criteri	- water		11	-
- enterprises and other    Subtotal   14	- eitetiprities and olbre    Subtotal   14	Own sinking funds (actual balances)			
Subtotal   14	Subtotal   14	- general municipal		12	-
Total   15   335	### A Provided Figure 1	- enterprises and other		13	-
Amount reported in line 15 analyzed as follows:  Intertallment tegrally debentures  Intertall debt payable in foreign currencies (net of sinking fund holdings)  Intertallment tegrally debt in foreign currencies (net of sinking fund holdings)  Intertallment tegrally debt in foreign currencies (net of sinking fund holdings)  Intertallment tegrally debt in foreign currencies (net of sinking fund holdings)  Intertallment tegrally debt in foreign currencies (net of sinking fund holdings)  Intertallment tegrally debt in foreign currencies (net of sinking fund holdings)  Intertall tegrally debt in foreign currencies (net of sinking fund holdings)  Intertall tegrally debt in foreign currencies (net of sinking fund holdings)  Intertall tegrally debt in foreign currencies (net of sinking fund sinking funds and debt retirement funds during the year  One funds  Intertall tegrally debt in foreign currencies (net of sinking funds and debt retirement funds during the year  One funds  Intertall tegrally debt in foreign currencies (net of sinking funds and debt retirement funds during the year  Intertal labelity for accumulated sick pay credits  Intertall unfunded  Intertall unfu	Amount regorted in line 15 analyzed as follows: simising fund obserbuties  installment (surfail) debentures  installment (surfail)  installment (surfail) debentures  installment (surfail)  installment (surfail)  installment (surfail) debentures  installment (surfail)  installment (		Subtotal	14	-
Sinking find debentures         16           Installment (serial) debentures         17         303           Losse purchase agreements         19         2           Ministry of the Environment         23         33           """"""""""""""""""""""""""""""""""""	Similar flow debentures   16		Total	15	339,649
installment (serial) debentures 17 300 tong term bank loans 18 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Installment (surial) debentures 17 303 300 (ang term bank loans (ang tem bank loans (a				
Long term bank loans         18           Lease purchase agreements         19         2           Aministry of the Environment         22         3         33	Long term bank loans         18           Loses purchase agreements         19         2           Ministry of the Environment         20				202.052
Lezse purchase agreements 19	Leuse purchase agreements   9				303,953
Mortgages         20           Ministry of the Environment         23            23            24            24            25               2. Total debt payable in foreign currencies (net of sinking fund holdings)         25 <td>Ministry of the Environment 22</td> <td></td> <td></td> <td></td> <td>2,694</td>	Ministry of the Environment 22				2,694
### Ministry of the Environment  ***  ***  ***  ***  ***  ***  ***	#### #################################				2,074
23   33   24   33   24   33   24   33   24   33   24   33   24   33   24   33   24   33   24   33   24   33   24   34   3	2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. oblars - Canadian dollar equivalent included in line 15 above 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. oblars - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. oblars 2. oblars - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. oblars 2. oblars - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. oblars 2. oblars - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. oblars 2. oblars - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. oblars 2. oblars - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. oblars 2. oblars - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. oblars 3. linterest earned on sinking funds and debt retirement funds during the year 3. linterest earned on sinking funds and debt retirement funds during the year 3. linterest earned on sinking funds and debt retirement funds during the year 3. linterest earned on sinking funds and debt retirement funds during the year 3. linterest earned on sinking funds and debt retirement funds during the year 3. linterest earned on sinking funds and debt retirement funds during the year 3. linterest earned on sinking funds and debt retirement funds during the year 3. linterest earned on sinking funds and debt retirement funds during the year 3. linterest earned on sinking funds and debt retirement funds during the year 3. linterest earned on sinking funds and debt retirement funds during the year 3. linterest earned on sinking funds and debt retirement funds during the year 3. linterest earned on sinking funds and debt retirement funds during the year 3. linterest earned on sinking funds and leafter the year of this amount in U.S. oblars of the year of the year of the year				
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars · Canadian dollar equivalent included in line 15 above	Total debt payable in foreign currencies (net of sinking fund holdings)   U.S., dollars - Canadian dollar equivalent included in line 15 above   25				33,000
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above 25 - par value of this amount in U.S. doltars - par va	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 - par value of this amount in U. S. dollars 26 - par value of this amount in U. S. dollars 27 - par value of this amount in U. S. dollars 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28				-
2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above  - par value of this amount in U.S. dollars  Cheer - Canadian dollar equivalent included in line 15 above  - par value of this amount in U.S. dollars  - par value of this amount in U.S.	2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - water - value of this amount in U.S. dollars - water - value of this amount in U.S. dollars - water - value of this amount in U.S. dollars - water - value of this amount in U.S. dollars - value o				
U.S. dollars - Canadian dollar equivalent included in line 15 above	U.S. dollars - Canadian dollar equivalent included in line 15 above	2 Tatal dabt assable in faccing assessment (ast of circling found holdings)			\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	- par value of this amount in U.S. dollars  Other			25	_
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	Claim   Canadian dollar equivalent included in line 15 above   - par value of this amount in   -				
par value of this amount in	par value of this amount in				-
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds  - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 10. Total liability for accumulated sick pay credits 11. Total liability under OMERS plans 1 initial unfunded 1 actuarial deficiency 1 Total liability for own pension funds 1 initial unfunded 1 actuarial deficiency 1 Total liability for own pension funds 1 initial unfunded 1 actuarial deficiency 1 Total liability for own pension funds 1 initial unfunded 1 actuarial deficiency 1 Total liability for own pension funds 1 initial unfunded 1 actuarial deficiency 1 Total liability for own pension funds 1 initial unfunded 1 actuarial deficiency 2 actuarial deficiency 3 actuarial deficiency 4 actuarial defic	3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  All Ministry of the Environment - sewer  4. Actuarial balance of own sinking funds at year end  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans  initial unfunded  actuarial defficiency  Total liability for own pension funds  initial unfunded  34  actuarial defficiency  Total liability for own pension funds  initial unfunded  36  cactuarial defficiency  Total liability for own pension funds  initial unfunded  36  cactuarial defficiency  Total liability for own pension funds  initial unfunded  36  cactuarial defficiency  Total liability for own pension funds  initial unfunded  36  cactuarial defficiency  37  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  inversity support  inversity suppo	·			-
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  A Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability onder OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer At Actuarial balance of own sinking funds at year end  4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency 10tal liability or own pension funds - initial unfunded - actuarial deficiency 31 Total liability for own pension funds - initial unfunded - actuarial deficiency 31 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements 41 Other (specify) 42	<u> </u>			
Own funds Ministry of the Environment - sewer  - water  30  - water  31  - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  212  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	Own funds         29           Ministry of the Environment - sewer         30         9           - water         31				<u> </u>
Own funds Ministry of the Environment - sewer  - water  30  - water  31  - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  212  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	Own funds         29           Ministry of the Environment - sewer         30         9           - water         31	3. Interest earned on sinking funds and debt retirement funds during the year			
- water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  7. Total liability under OMERS plans - initial unfunded - actuarial deficiency  7. Total liability for own pension funds - initial unfunded - actuarial deficiency  9. Outstanding loans guarantee  1. Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	- water 31  4. Actuarial balance of own sinking funds at year end 32  5. Long term commitments and contingencies at year end 33 212  Total liability under OMERS plans 34 34 35 35 35 35 35 35 35 35 35 35 35 35 35			29	-
\$ 4. Actuarial balance of own sinking funds at year end  \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  \$ 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	\$ 4. Actuarial balance of own sinking funds at year end  \$2.	Ministry of the Environment - sewer		30	9,744
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	4. Actuarial balance of own sinking funds at year end    S   S   S   S   S   S   S   S   S	- water		31	-
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	4. Actuarial balance of own sinking funds at year end    S   S   S   S   S   S   S   S   S				5
S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4. Actuarial balance of own sinking funds at year end		<b>—</b>	-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue as a possible for a case of the case of				
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue as a possible for a case of the case of				\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	5. Long term commitments and contingencies at year end			
- initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	initial unfunded actuarial deficiency  Total liability for own pension funds initial unfunded actuarial deficiency actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support  university support  leases and other agreements  Other (specify)  Other (specify)  assume the deficiency			33	212,139
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements - Augustian Support - Leases and other agreements - Augustian Support				
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - University support - 40 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1				-
- 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	- 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			35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - University support - University support - Leases and other agreements			36	_
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - 40 - 1 41 - 41 - 42 - 43				
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)  - University support  40  - 1				
the Ontario Municipal Board or Counci, as the case may be	the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - 42 - 43				
	- university support - leases and other agreements  Other (specify) - leases and other agreements  41  42	the Ontario Municipal Board or Counci, as the case may be			
- hospital support	- leases and other agreements  Other (specify)   41  42   43			39	-
- university support 40	Other (specify) 42 43	- hospital support			-
- leases and other agreements	43			40	
Other (specify) 42		- university support			-
<u></u>	44	- university support - leases and other agreements		41	-
		- university support - leases and other agreements Other (specify)		41 42	
Total 4E 243	Total 45 212.	- university support - leases and other agreements Other (specify)		41 42 43 44	-

## **ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

New Liskeard T

For the year ended December 31, 1988.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	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	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
					·	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	46,591	37,861
- special are rates and special charges					51	11,000	1,100
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	57,591	38,961
8. Future principal and interest payments on EXISTING net debt			6 4h -		hle form		hla farm
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	_	consolidated re	evenue fund	reserve	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated re	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1989	60	consolidated reprincipal  1  \$ 49,558	interest  2  \$ 29,587	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990	61	consolidated reprincipal  1 \$ 49,558 50,909	2 \$ 29,587 26,074	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1989 1990 1991	61 62	consolidated reprincipal  1 \$ 49,558 50,909 53,965	2 \$ 29,587 26,074 22,221	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992	61 62 63	consolidated reprincipal  1 \$ 49,558 50,909 53,965 47,379	2 \$ 29,587 26,074 22,221 16,875	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993	61 62 63 64	consolidated reprincipal  1 \$ 49,558 50,909 53,965 47,379 50,814	2 \$ 29,587 26,074 22,221 16,875 12,235	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated no principal 1 \$ 49,558 \$ 50,909 \$ 53,965 \$ 47,379 \$ 50,814 \$ 87,024	2 \$ 29,587 26,074 22,221 16,875 12,235 8,809	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated no principal 1 \$ 49,558 \$ 50,909 \$ 53,965 \$ 47,379 \$ 50,814 \$ 87,024 \$	2 \$ 29,587 26,074 22,221 16,875 12,235 8,809	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated no principal 1 \$ 49,558 \$ 50,909 \$ 53,965 \$ 47,379 \$ 50,814 \$ 87,024 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2 \$ 29,587 26,074 22,221 16,875 12,235 8,809	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated no principal 1 \$ 49,558 \$ 50,909 \$ 53,965 \$ 47,379 \$ 50,814 \$ 87,024 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2 \$ 29,587 26,074 22,221 16,875 12,235 8,809	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated no principal 1 \$ 49,558 \$ 50,909 \$ 53,965 \$ 47,379 \$ 50,814 \$ 87,024 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2 \$ 29,587 26,074 22,221 16,875 12,235 8,809	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated no principal 1 \$ 49,558 \$ 50,909 \$ 53,965 \$ 47,379 \$ 50,814 \$ 87,024 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2 \$ 29,587 26,074 22,221 16,875 12,235 8,809	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated no principal 1 \$ 49,558 \$ 50,909 \$ 53,965 \$ 47,379 \$ 50,814 \$ 87,024 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2 \$ 29,587 26,074 22,221 16,875 12,235 8,809	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated no principal 1 \$ 49,558 \$ 50,909 \$ 53,965 \$ 47,379 \$ 50,814 \$ 87,024 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2 \$ 29,587 26,074 22,221 16,875 12,235 8,809	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated no principal 1 \$ 49,558 \$ 50,909 \$ 53,965 \$ 47,379 \$ 50,814 \$ 87,024 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2 \$ 29,587 26,074 22,221 16,875 12,235 8,809	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated no principal 1 \$ 49,558 \$ 50,909 \$ 53,965 \$ 47,379 \$ 50,814 \$ 87,024 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2 \$ 29,587 26,074 22,221 16,875 12,235 8,809	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 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	61 62 63 64 65 79 69	consolidated no principal 1 \$ 49,558 \$ 50,909 \$ 53,965 \$ 47,379 \$ 50,814 \$ 87,024 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2 \$ 29,587 26,074 22,221 16,875 12,235 8,809	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated no principal 1 \$ 49,558 \$ 50,909 \$ 53,965 \$ 47,379 \$ 50,814 \$ 87,024 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2 \$ 29,587 26,074 22,221 16,875 12,235 8,809	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990	61 62 63 64 65 79 69	consolidated no principal 1 \$ 49,558 \$ 50,909 \$ 53,965 \$ 47,379 \$ 50,814 \$ 87,024 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2 \$ 29,587 26,074 22,221 16,875 12,235 8,809	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69	consolidated no principal 1 \$ 49,558 \$ 50,909 \$ 53,965 \$ 47,379 \$ 50,814 \$ 87,024 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2 \$ 29,587 26,074 22,221 16,875 12,235 8,809	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992	61 62 63 64 65 79 69	consolidated no principal 1 \$ 49,558 \$ 50,909 \$ 53,965 \$ 47,379 \$ 50,814 \$ 87,024 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2 \$ 29,587 26,074 22,221 16,875 12,235 8,809	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1991	61 62 63 64 65 79 69	consolidated no principal 1 \$ 49,558 \$ 50,909 \$ 53,965 \$ 47,379 \$ 50,814 \$ 87,024 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	2 \$ 29,587 26,074 22,221 16,875 12,235 8,809	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	New Liskeard T

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	\$	<b>&gt;</b>	\$	<b>&gt;</b>	<b>\$</b>	<b>&gt;</b>	<b>&gt;</b>	<b>\$</b>	\$	<b>&gt;</b>	\$
OFFER TIEN 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	
New Liskeard T	

9LT

**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)	Γ											
	30	276	767,334	21,891	-	789,225	754,391	25,795	7,201	-	787,387 -	1,562
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	242,145	5,636	-	247,781	243,800	-	3,981	-	247,781	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,249	671,948	19,089	-	691,037	657,834	23,156	6,279	-	687,269 -	2,519
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	223,630	5,217	-	228,847	225,170	-	3,677	-	228,847	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	al school boards 36	1,525	1,905,057	51,833	-	1,956,890	1,881,195	48,951	21,138	-	1,951,284 -	4,081

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

New Liskeard T

10

			1 \$
Balance at the beginning of the year		1	3,064,697
Revenues  Contributions from revenue fund		2	58,346
Contributions from capital fund		3	327,000
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	25,216
<del>-</del>		9	-
		10 11	-
		12	-
	Total revenue	13	410,562
Expenditures			.==
Transferred to capital fund		14	175,103
Transferred to revenue fund  Charges for long term liabilities - principal and interest		15 16	3,006
		63	-
		20	-
		21	-
	Total expenditure	22	178,109
Balance at end of year for: Reserves		23	2,979,969
Reserve Funds		24	317,181
	Total	25	3,297,150
Analysed as follows: Working funds		26	1,885,953
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	79,671
- Water  Penlacement of equipment		29 30	128,185
Replacement of equipment Sick leave		31	214,052
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	100,000
- sanitary and storm sewers		36	96,385
- parks and recreation		64 65	628,000
- library - other cultural		66	23,458
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	85,625
- other and unspecified		42	7,300
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46 45	-
Parking revenues  Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
<del></del>		52	17,235
		53	31,286
		54 55	-
		56	-
		57	
	Total	58	3,297,150

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	New Liskeard T	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	441,963	-
Accounts receivable				
Canada		2	946	
Ontario		3	1,403,441	
Region or county		4	-	
Other municipalities		5	25,217	
School Boards		6	-	portion of taxes
Waterworks		7	7,122	receivable for
Other (including unorganized areas)		8	68,603	business taxes
Taxes receivable			,	
Current year's levies		9	49,419	9,74
Previous year's levies		10	8,460	32
Prior year's levies		11	3,811	-
Penalties and interest		12	4,562	1-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	2,151,314	
Other current assets		18	64,504	portion of line 20
Capital outlay to be recovered in future years		19	339,649	registration
Other long term assets		20	31,286	-
	Total	21	4,600,297	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	New Liskeard T	

For the year ended December 31, 1988.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	_	
- capital - Ontario		23		
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		25	-	
Canada		26	12,544	
Ontario		27	1,267	
Region or county		28	1,207	
Other municipalities		29	22,505	
School Boards		30	22,505	
		<u> </u>	- (02.527	
Trade accounts payable Other		31	693,537	
		32		
Other current liabilities		33	71,847	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	301,909	
- special area rates and special charges		35	33,000	
		-		
- benefitting landowners		36	4,740	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,297,150	
Accumulated net revenue (deficit)  General revenue		42	56,146	
Special charges and special areas (specify)		72	30,140	
		43	_	
<u></u>		44		
		45	_	
		46		
Consolidated local boards (specify)		-"⊢	-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	8,860	
Cemetaries		50	-	
Recreation, community centres and arenas		51		
		<u> </u>		
<del></del>		52	-	
<del></del>		53	-	
<del></del>		54	-	
		55	-	
Region or county		56	-	
School boards		57 -	4,081	
Unexpended capital financing / (unfinanced capital outlay)		58	100,873	
	Total	59	4,600,297	

	Municipality
STATISTICAL DATA	New Liskeard T
or the year ended December 31, 1988.	

For the year ended December 31, 1988.						
						1
Number of continuous full time employees as at December 31					_1	
Administration					1	-
Non-line Department Support Staff Fire					2	-
					3	-
Police Transit					•	-
Public Works					5 6	
Health Services					7	-
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	-
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		•
Employee benefits				15	-	=
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					I	
Cash collections: Current year's tax					16	-
Previous years' tax  Penalties and interest					17 18	-
renatties and interest				Subtotal	19	-
Discounts allowed				Subtotut	20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					24	
- recoverable from general municipal revenues					24 25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Т	otal reductions		29	-
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
,,,,,					<u> </u>	
4. Tau due dates for 4000 (laures tien municipalities entre)						1
Tax due dates for 1988 (lower tier municipalities only)     Interim billings: Number of installments					31	_
Due date of first installment (YYYYMMDD)					32	-
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1988063
Due date of last installment (YYYYMMDD)					36	1988103
						\$
Supplementary taxes levied with1990 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Γ	1	2	3	4
Estimated to take place		L	\$	\$	\$	\$
in 1989		58	-	-	-	-
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992 in 1993		61 62	•	-	-	-
1773	Total	63	<u> </u>	-	-	-
						i e

Municipality

New Liskeard T

_	_ ^ ¬	FIC:	TIC		DΔ	<b>T</b> A
•				ΛІ	111	

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	108,730	77,958
7. Analysis of direct water and sewer billings as at December 31						
7. Allaysis of direct water and sever billings as at beceniber 51			number of residential	1988 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	9	95	9,183	15,819	
In other municipalities (specify municipality)						
	40	-	-	-	-	-
	42	_	-	-	-	
-	43	3	-	-	-	-
	64	4	-	-	-	-
			number of residential	1988 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3	4
In this municipality	44	4	95	7,433	7,927	
In other municipalities (specify municipality)	45	_			_	
	45 46	-	-	-	-	<u> </u>
	47	-	-	-	-	-
	48	8	-	-	-	-
	65	5	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
b. Selected investments of own slinking fullus as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3		-	-	-
		-	•		•	
O. Damenta from the first						4
9. Borrowing from own reserve funds						1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31					84	
					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31					84	\$
Loans or advances due to reserve funds as at December 31			total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31			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				from this	this municipality's share of total municipal	for computer
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	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	_	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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	54	4	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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		4 5	expenditure  1  \$  -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions	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	54 55	4 5 6	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	4 5 6	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	4 5 6	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	4 5 6	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	4 5 6	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	4 5 6	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	4 5 6	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	4 5 6 7 7	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	7	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	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 57	7	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 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	52 55 56 57 67 68 69 70	77 88 99 0	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 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	52 55 56 57 68 69 70	7 7 8 9 0 1 1	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
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	52 55 56 57 67 68 69 70	7 7 8 9 0 1 1	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 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	52 55 56 57 68 69 70	7 7 8 9 0 1 1	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	52 55 56 57 68 69 70 71 72	7 7 8 9 0 1 1	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	52 55 56 57 66 69 70 71	7 7 8 9 0 1 1	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	52 55 56 57 67 68 69 70 71 72	7 7 8 9 0 1 1	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5