MUNICIPAL CODE: 30001

MUNICIPALITY OF: North Dumfries Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Dumfries Tp

1

For the year ended December 31, 1988.

For the year ended December 31, 1988.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			¥	Į.	ş	÷
Taxation Taxation from schedule 2LTxx or requistions from schedule 2UT		1	5 241 602	1 120 028	3,114,945	1 086 720
Direct water billings on ratepayers own municipality		'	5,341,602 66,525	1,139,928 45,619	3,114,943	1,086,729
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	119,396	45,170		74,226
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	5,527,523	1,230,717	3,114,945	1,181,861
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	11,121	5,837		5,284
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12 13	1 240	- 291	796	253
Ontario Hydro Liquor Control Board of Ontario		14	1,340	-	-	
Other		15	2,717	589	1,615	513
Municipal enterprises		16	331	177	-	154
Other municipalities and enterprises		17	1,591	861	-	730
	Subtotal	18	17,100	7,755	2,411	6,934
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20	-	-		<u> </u>
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	74,157	-	-	74,157
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	98,867	-		98,867
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	26	70,007		-	70,007
Ontario specific grants		29	172,199			172,199
Canada specific grants		30	500			500
Other municipalities - grants and fees		31	35,857			35,857
Fees and service charges		32	219,333		-	219,333
OTHER REVENUES	Subtotal	33	427,889			427,889
OTHER REVENUES Trailer revenue and licences		34	. 1			
Licences and permits		35	88,563		-	88,563
Fines		37	1,043			1,043
Penalties and interest on taxes		38	23,832			23,832
Investment income - from own funds		39	-			-
- other		40	82,785		_	82,785
Sales of publications, equipment, etc		42	<u>·</u> _			-
Contributions from capital fund Contributions from reserves and reserve funds		43 44	153,523		-	153,523
Contributions from reserves and reserve funds Contributions from non-consolidated entities		45	133,323			133,323
		46				
		47	-			-
		48	-			-
Sale of Land		49	-			-
_	Subtotal	50	349,746	- 1 220 472	- 2.447.254	349,746
TOTAL	REVENUE	51	6,421,125	1,238,472	3,117,356	2,065,297

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

North Dumfries Tp

2LT - OP

-.

,	-	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	ş.	ş		¥	ş.	>	ą.	Į.			ş	÷
General	0	17,740,166	5,491,057	1,472,670	35.91800	42.25700	637,191	232,036	62,231	27,086	12,648	4,069	975,261
General		,,	2,,	.,,			551,111		,		1_,0 10	.,	,

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

North Dumfries Tp 2LT - OP

,		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	17,740,166	5,491,057	1,472,670	41.29640	48.58390	732,605	266,777	71,548	31,032	14,521	4,673	1,121,156

For the year ended December 31, 1988.

North Dumfries Tp

2LT - OP

nfries Tp ZLI - O

, or the yea r enace becomes or, reco		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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													
Elementary public													
General	0	15,390,398	4,808,458	1,178,755	61.700000	72.588000	949,588	349,036	85,563	39,403	13,624	2,618	1,439,832
Elementary constrate								<u> </u>			<u> </u>		
Elementary separate General	0	2,349,768	682,599	293,915	57.870000	68.082000	135,981	46,473	20,010	6,311	7,140	4,097	220,012
General		2,5 .7,7 55	552,577	275,715	37.107.0000	00.002000	133,701	.0,	20,0.0	3,3	7,1.0	.,077	220,0.2
Secondary public													
General	0	15,390,398	4,808,458	1,178,755	51.550000	60.647000	793,375	291,619	71,488	33,136	11,420	2,188	1,203,226
Public consolidated		1	, , , , , , , , , , , , , , , , , , ,					<u>, </u>			, , , , , , , , , , , , , , , , , , , 		

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

North Dumfries Tp

2LT - OP

		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,349,768	682,599	293,915	55.380000	65.153000	130,130	44,473	19,149	6,006	7,106	3,923	210,787
Separate consolidated													
						·							
Total all school board taxation	0)					2,009,074	772,689	196,210	84,856	39,290	12,826	3,114,945

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													
	3													
	4 5				<u> </u>									i
	6													 I
	7]
	8													1
	9													
	10													
	11 12													
	13													<u> </u>
	14				<u> </u>									 I
	15]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													·
	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

North Dumfries Tp

For the year ended December 31, 1988.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,326	-	- 1	6,462
Protection to Persons and Property						
Fire		2	-	-	13,970	875
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	- 4.635
Protective inspection and control Emergency measures		5 6	-		-	4,635
Efficiency measures	Subtotal	7	-	-	13,970	5,510
Transportation services						
Roadways Winter Control		8	138,302	-	21,887	25,718
Transit		9 10	5,762	-	-	600
Parking		11	-		_	<u> </u>
Street Lighting		12	-	-	-	_
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	144,064	-	21,887	26,318
Environmental services Sanitary Sewer System		4.				
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		31	-	-	-	<u> </u>
Assitance to Aged 1 crossis Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-		-	-
Recreation and Cultural Services Parks and Recreation		2.7	44.000	500		440.477
Libraries		37 38	11,809	500	-	148,177
Other Cultural		39	-	-	-	<u> </u>
outer outer at	Subtotal	40	11,809	500	-	148,177
Planning and Development Planning and Development		41	10,000	-	-	29,886
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,980
	entre i	46	- 10,000	-	-	- 20.044
Floctricity	Subtotal	47 48	10,000	-	-	32,866
Electricity Gas		48	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	172,199	500	35,857	219,333
					·	

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

North Dumfries Tp

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 218,647 124,214 18,256 361,117 Protection to Persons and Property Fire 32,610 25,324 28,924 57,285 144,143 Conservation Authority 17,518 20,716 Protective inspection and control 66,930 105,164 Emergency measures Subtotal 99,540 42,842 49,640 57,285 249,307 Transportation services Roadways 218,463 241.784 297,007 757,254 Winter Control 35,000 35,000 11 Parking Street Lighting 18,778 18,778 12 Air Transportation 13 218,463 295,562 297,007 811,032 Subtotal 15 Environmental services Sanitary Sewer System 69,111 69,111 17 Storm Sewer System Waterworks System 18 97,404 97,404 Garbage Collection 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 166,515 166,515 Health Services **Public Health Services** 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 104,552 85,971 28,821 219,344 Libraries 38 425 673 248 Other Cultural 39 40 104,552 86,219 29,246 220,017 Planning and Development Planning and Development 41 1,780 53,025 54,805 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 2,980 2,980 47 2,980 1,780 53,025 57,785 Subtotal 48 Electricity 49 Telephone 51 642,982 2,980 768,377 394,149 57,285 1,865,773

Municipality

ANALYSIS OF CAPITAL OPERATION

North Dumfries 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 380,232 22,105 Reserves and Reserve Funds Subtotal 402,337 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 125,200 20 21 Other Municipalities 22 Subtotal 23 125,200 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 33 527,537 Applications Own Expenditures Short Term Interest Costs 34 Other 35 527,537 Subtotal 527,537 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** 527,537 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

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 18,256 Protection to Persons and Property 15,007 Police Conservation Authority 20,716 Protective inspection and control Emergency measures 35,723 Subtotal Transportation services Roadways 98,000 444,312 Winter Control 27,200 Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 125,200 444,312 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 28,821 425 Libraries 38 Other Cultural 39 29,246 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 125,200 527,537

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Dumfries Tp

7

For the year ended December 31, 1988.

		1 \$
General Government		
Protection to Persons and Property		-
Fire	2	
Police	3	-
Conservation Authority	2	-
Protective inspection and control	!	-
Emergency measures	e	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	•	-
Transit	10	-
Parking	11	
Street Lighting	17	-
Air Transportation	13	
	14	
	Subtotal 1	· -
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	-
Health Services Public Health Services		
	24	
Public Health Inspection and Control	2!	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
-	29	
	Subtotal 30	-
Social and Family Services General Assistance	3,	
	32	
Assistance to Aged Persons		
Assitance to Children	33	
Day Nurseries	34	
	35 Subsect 20	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	,
Libraries	38	
Other Cultural	39	
Other Cultural		
Planning and Development	Subtotal 40	-
Planning and Development	4	_
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Floetricity		
Electricity	48	
Gas	49	
Telephone	50	
	Total 5	7,68

ANALYSIS OF LONG TERM

North Dumfries Tp

Total

8

For the year ended December 31, 1988.		
		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 7,68
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 7,68
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 -
	Subtotal	14 -
	Total	15 7,68
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 7,68
Long term bank loans		18 -
Lease purchase agreements		19
Mortgages		20 -
Ministry of the Environment		22
		23
		24
		ļ.
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 Total liability for accumulated sick pay credits		22
Total liability for accumulated sick pay credits Total liability under OMERS plans		33 -
- initial unfunded		34 -
- actuarial deficiency		35
Total liability for own pension funds		
- 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 -
		43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

North Dumfries Tp

For the year ended December 31, 1988.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 124,518	512,520	54,075
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 122,758	563,991	62,350
- share of integrated projects				49	-	-	=
7. 1988 Debt Charges							
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	*
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,190	790
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
·					57		
- gas and telephone						-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,190	790
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt	_	recoverable consolidated r	evenue fund	recovera reserve	e funds	recovera unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated r	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated r principal 1 \$	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1989	60 61	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990	 -	consolidated r principal 1 \$ 2,366	interest 2 \$ 614	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991	61	consolidated r principal 1 \$ 2,366 2,566	interest 2 \$ 614 424	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
	61 62	consolidated r principal 1 \$ 2,366 2,566 2,750	evenue fund interest 2 \$ 614 424 220	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990 1991 1992	61 62 63	consolidated r principal 1 \$ 2,366 2,566 2,750	evenue fund interest 2 \$ 614 424 220 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993	61 62 63 64	consolidated r principal 1 \$ 2,366 2,566 2,750	evenue fund interest 2 \$ 614 424 220	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 r principal 1 \$ 2,366 2,566 2,750 - -	evenue fund interest 2 \$ 614 424 220	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992	61 62 63 64 65 79	consolidated r principal 1 \$ 2,366 2,566 2,750	evenue fund interest 2 \$ 614 424 220	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 2,366 2,566 2,750	evenue fund interest 2 \$ 614 424 220	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,366 2,566 2,750	evenue fund interest 2 \$ 614 424 220	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 70	consolidated r principal 1 \$ 2,366 2,566 2,750	evenue fund interest 2 \$ 614 424 220	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,366 2,566 2,750	evenue fund interest 2 \$ 614 424 220	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 70	consolidated r principal 1 \$ 2,366 2,566 2,750	evenue fund interest 2 \$ 614 424 220	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 70	consolidated r principal 1 \$ 2,366 2,566 2,750	evenue fund interest 2 \$ 614 424 220	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 70	consolidated r principal 1 \$ 2,366 2,566 2,750	evenue fund interest 2 \$ 614 424 220	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 70	consolidated r principal 1 \$ 2,366 2,566 2,750	evenue fund interest 2 \$ 614 424 220	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 70	consolidated r principal 1 \$ 2,366 2,566 2,750	evenue fund interest 2 \$ 614 424 220	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 70	consolidated r principal 1 \$ 2,366 2,566 2,750	evenue fund interest 2 \$ 614 424 220	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 70	consolidated r principal 1 \$ 2,366 2,566 2,750	evenue fund interest 2 \$ 614 424 220	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 70	consolidated r principal 1 \$ 2,366 2,566 2,750	evenue fund interest 2 \$ 614 424 220	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 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,366 2,566 2,750	evenue fund interest 2 \$ 614 424 220	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 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,366 2,566 2,750	evenue fund interest 2 \$ 614 424 220	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 70	consolidated r principal 1 \$ 2,366 2,566 2,750	evenue fund interest 2 \$ 614 424 220	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

ality
N (I D. C.) T
North Dumfries Tp

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	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	1	1,070,930	50,226	1,121,156							
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	7,755	-	7,755							
Telephone and telegraph taxation 1	0	18,772	-	18,772							
Subtotal levied by mill rate general 1	1	1,097,457	50,226	1,147,683	1,121,156	18,772	-	7,755	-	1,147,683	-
Special purpose requisitions Water 1	2										
Transit 1	2	-	-								
·		-	-	-							
	5	-	-								
1		-	-								
	7										
	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	<u> </u>		- 1	.	- 1	- 1	. 1		_ [
Direct water billings 2	-	45,619	-	45,619	45,619		-		-	45,619	<u> </u>
Sewer surcharge on direct water billings 2	-	45,170		45,170	45,170		-		-	45,170	
Total region or county 2		1,188,246	50,226	1,238,472	1,211,945	18,772	-	7,755		1,238,472	<u> </u>
Total region of county 2	<u>-</u>	1,100,240	30,226	1,430,474	1,411,940	10,//2	-	7,700	-	1,430,4/4	-

Municipality	
	North Dumfries Tp

9LT

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	1,407,489	55,644	-	1,463,133	1,439,831	21,987	1,315	-	1,463,133	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	202,464	17,548	-	220,012	220,012	-	-	-	220,012	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,176,681	46,744	-	1,223,425	1,203,226	19,101	1,098	-	1,223,425	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	193,752	17,034	-	210,786	210,786	-	-	-	210,786	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school bo	ards 36	-	2,980,386	136,970	-	3,117,356	3,073,855	41,088	2,413	-	3,117,356	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

North Dumfries Tp

For the year ended December 31, 1988.

roi the year ended becember 51, 1700.			
			1 \$
Balance at the beginning of the year		1Г	864,214
Revenues		Ť	
Contributions from revenue fund		2	13,917
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	186,439
Recreational land (the Planning Act)		61	74,000
Investment income - from own funds		5	-
- other		6	41,036
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	315,39
Expenditures			
Transferred to capital fund		14	22,10
Transferred to revenue fund		15	153,52
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Tot	tal expenditure	L	175,62
Balance at end of year for:			,
Reserves		23	413,496
Reserve Funds		24	590,48
	Total	25	1,003,978
Analysed as follows:		F	
Working funds		26	311,126
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		Γ	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	4,36
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	22,40
- roads		35	22,28
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	379,96
Recreational land (the Planning Act)		46	210,51
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	37,44
		53	15,87
		54	-
		55	
		56	<u> </u>
		57	-
	Total	-	1,003,978
	I ULAI	70	1,003,97

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Dumfries Tp	

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		Ī	in chartered banks
Cash	1	941,561	-
Accounts receivable			
Canada	2	500	
Ontario	3	58,400	
Region or county	4	39,479	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,931	business taxes
Taxes receivable		,	
Current year's levies	9	124,763	7,761
Previous year's levies	10	16,808	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13 -	409	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	249,750	
Other current assets	18	29,586	portion of line 20
Capital outlay to be recovered in future years	40	7 (02	ror cax sale / cax registration
	19	7,682	1051361461011
Other long term assets	20		-
Total	21	1,476,051	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	North Dumfries Tp	

For the year ended December 31, 1988.

LIABILITIES			portion of loans from chartered ba
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	121,262	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	7,682	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,003,978	
Accumulated net revenue (deficit)			
General revenue	42	276,702	
Special charges and special areas (specify)			
	43	3,537	
	44	13,130	
	45	- 1,150	
	46	50,910	
Consolidated local boards (specify) Transit operations	47	<u>-</u>	
		-	
Water operations	48		
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54		
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,476,051	

	Municipality
STATISTICAL DATA	North Dumfries Tp
or the year ended December 31, 1988.	

For the year ended December 31, 1988.					
4. Newborn Constitution City Street Constitution and December 24					1
Number of continuous full time employees as at December 31 Administration				ار	
				1	9
Non-line Department Support Staff Fire				3	
Police				4	-
Transit				5	_
Public Works				6	7
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	4
Libraries				11	•
Planning				12	-
			Total	13	20
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		163,817
Employee benefits			15	51,613	7,231
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				1	F 4 - 4 - 1
Cash collections: Current year's tax Previous years' tax				16 17	5,045,681 89,150
Penalties and interest				18	23,832
renatties and interest			Subtotal	19	5,158,663
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards					
- recoverable from upper tier and school boards				24	25,443
- recoverable from general municipal revenues				25	5,447
Transfers to tax sale and tax registration accounts				26	2,779
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	1
Other (specify)				80	-
		Total reductions		29	5,192,332
Amounts added to the tax roll for collection purposes only				30	_
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					_
Tax due dates for 1988 (lower tier municipalities only)					1
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19880229
Due date of last installment (YYYYMMDD)				33	(
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19880729
Due date of last installment (YYYYMMDD)				36	19881031
					\$
Supplementary taxes levied with1990 due date				37	-
Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by the O.M.B.	submitted but not	forecast not yet submitted to the
		gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1989		58 -	-	-	-
in 1990		59 -	-	-	-
in 1991 in 1992		60 -	-	-	-
in 1992 in 1993		61 -	-	-	-
· · · · ·	Total	63	-	-	-
				1	

Municipality

North Dumfries Tp

~-	 TIS ⁻	 		۸

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	-	-
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer billings as at becember 31			number of	1988 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water In this municipality	39	<u>.</u>	530	55,487	11,038	
In other municipalities (specify municipality)	3,		330	33, 107	11,030	
	40		-	-	-	-
	41	_	-	-	-	-
	42 43	-	-	-	-	<u>-</u>
	64	_	-	-	-	-
			number of	1988 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	4	530	\$ 100,763	\$ 18,633	
In other municipalities (specify municipality)				,		
	45	-	-	-	-	-
	46 47	_	-	-	-	-
	48	_	-	-	-	
	65	5	-	-	-	-
			•		water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				.,		
and sewer services but which are not on unect bitting				66	-	•
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
9 Borrowing from own reserve funds						1
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	
Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31					this municipality's	-
Loans or advances due to reserve funds as at December 31			total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31			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		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	5	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	5	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	5	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	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 5 7 2 2 3	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 5 7 5 6 6 6 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	4 5 5 7 5 6 6 6 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	54 55 56	77	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	77	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	54 55 56 57 67 68 69 70	77 3 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	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 57 67 68 69 70	777333999	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	54 55 56 57 67 68 69 70	777333999	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 57 67 68 69 70	777333999	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	54 55 56 57 67 68 69 70	777333999	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	54 55 56 57 67 68 69 70 71 72	777333999	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	54 55 56 57 67 68 69 70 71 72	777333999	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5