MUNICIPAL CODE: 15011

MUNICIPALITY OF: North Monaghan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

North Monaghan Tp

1 3

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	779,899	78,385	552,953	148,56
Direct water billings on ratepayers own municipality		2	_	-		_
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 779,899	- 78,385	552,953	- 148,56
PAYMENTS IN LIEU OF TAXATION			,	,	,	,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,078	· .	-	2,07
The Municipal Act, section 157 Other		10 11	-			-
Ontario Enterprises Ontario Housing Corporation		42				
Ontario Hydro		12 13	-	-	-	-
Liquor Control Board of Ontario		14	-	-		
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,078	-		2,07
ONTARIO UNCONDITIONAL GRANTS		I				
Per Household General		19	10,920	-	-	10,92
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	9,197	-	-	9,19
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	3,921	-	-	3,92
	Subtotal	28	24,038	-	-	24,03
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	63,924			63,92
Canada specific grants		30	1,592		_	1,59
Other municipalities - grants and fees		31	-		-	
Fees and service charges		32	9,218		-	9,2
	Subtotal	33	74,734		-	74,73
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	8,410	-	-	8,41
Fines		37	-			-
Penalties and interest on taxes		38	6,051			6,05
Investment income - from own funds		39			_	-
- other		40	10,962		_	10,96
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund		44	25,000			25,00
Contributions from non-consolidated entities		45	· · ·			-
		46				-
		47			_	-
 Sale of Land		48 49	- 73,580			- 73,58
Sale of Land	Subtotal	49 50	124,003		_	124,00
	AL REVENUE		1,004,752	78,385		12-1,00

Municipality

North Monaghan Tp

2LT - OP 4

For the year ended December 31, 1988.			TAXABLE ASSES	SMENT	MII 1	RATES		TAXES LEVIED		SUE	PLEMENTARY TA	XFS	TOTAL
	•	LOCAL		SMEIT	MILL							UL5	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,105,934	305,756	125,800	86.80000	102.10000	95,995	31,218	12,844	2,242	916	649	143,864
	_												
	_												
	_												
	_												
	_												
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North Monaghan Tp

2LT	-	OP
		4

For the year ended December 31, 1988.	
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· · · · · · · · · · · · · · · · · · ·		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,105,934	305,756	125,800	45.80000	53.90000	50,652	16,480	6,781	1,183	484	342	75,922
1													

Municipality

North Monaghan Tp

For the	year ended	December	31	1988
i or the	ycur chucu	December	51,	1700.

ANALISIS UL TANATIUN													4
For the year ended December 31, 1988.		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 \$
III. School board purposes	MAID	\$	\$	¢	¢	\$	Ş	¢	Ş	¢	¢	Ş	Ş
Elementary public	0	1,017,805	231,506	79,735	179.500000	211.100000	182,696	48,871	16,832	3,289	63	847	252,598
General	0	1,017,805	231,500	79,735	179.500000	211.100000	162,090	40,071	10,032	3,209	03	047	232,396
Elementary separate	1												
General	0	88,129	74,250	46,065	160.420000	188.730000	14,138	14,013	8,694	1,204	1,637	441	40,127
Secondary public													
General	0	1,017,805	231,506	79,735	147.200000	173.200000	149,821	40,097	13,810	2,698	52	694	207,172
Public consolidated													
1													

North Monaghan Tp	

2LT - OP 4

For the year ended December 31, 1988.			TAXABLE ASSES		AA11 1	RATES		TAXES LEVIED		CLID	PLEMENTARY TA	VEC	TOTAL
	-	LUCAL	TAXADLE ASSES	SMENT	MILL	RATES		TAKES LEVIED		50P	PLEMENIARTIA	AES	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	Ş	Ş	Ş	\$	\$	\$	Ş	Ş	\$	\$	\$	\$
Secondary separate							-			-			
General	0	88,129	74,250	46,065	164.980000	194.090000	14,540	14,411	8,941	1,238	1,684	455	41,269
Separate consolidated			•										
· ·													
Total all school board taxation	0		1			L]	361,195	129,179	48,277	8,429	3,436	2,437	552,953
							, ,		,		,	,	· · · ·

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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2UT

						UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$	
		2													
		3												 	
		4												 	
		5													
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		34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spec	ify	_				water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	,													
	37	,													
	38	3													
	39														
	40)													
	41														
	42	2													
	43														
	44	ļ													
	45	j													
	46	,													
	Total 47	,													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

North Monaghan Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	1,592	-	6,056
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,912
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,912
Transportation services						
Roadways		8	41,247	-	-	450
Winter Control		9	6,915	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	48,162	-	-	450
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		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	-	-	-
		20	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services	Subtotal		-	-	-	
General Assistance		31	13,327	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	13,327	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	2,435	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	2,435	-	-	-
Planning and Development Planning and Development						800
		41	-	-	-	800
Commercial and Industrial		42 43	-	•	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46		-	-	
	Subtotal	46 47	-	-	-	- 800
Electricity	JUDIOLAI	47	-	-	-	-
Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	
receptione	T _ i _ l					
	Total	51	63,924	1,592	-	9,218

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

North Monaghan Tp

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	86,612	-	28,352	100,778	-	-	215,742
Protection to Persons and Property									
Fire		2	-	-	9,000	-	-	-	9,000
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	4,877	-	4,877
Protective inspection and control		5	5,809	-	1,257	-	-	-	7,066
Emergency measures		6	-	-		-	-	-	-
	Subtotal	7	5,809	-	10,257	-	4,877	-	20,943
Transportation services									
Roadways		8	15,969	-	78,880	-	-	-	94,849
Winter Control		9	-	-	24,626	-	-	-	24,626
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	15,969	-	103,506	-	-	-	119,475
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	-	-	-	-	-	-	-
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	-	-	-	-	16,659	-	16,659
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	16,659	-	16,659
Descention and Culture I Commission									
Recreation and Cultural Services Parks and Recreation		37	_	-	-	_	-	-	-
Libraries		38	-	-	-	-	2,435		2,435
Other Cultural		39	-	-	-	-	-		- 2,433
	Subtotal	-	-	-	-	-	2,435	-	2,435
Planning and Development	222.000						2,155		2,133
Planning and Development		41	-	-	5,631	-	-	-	5,631
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	-	-	5,631	-	-	-	5,631
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	108,390	-	147,746	100,778	23,971	-	380,885

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

North Monaghan Tp

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	,	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	756
Reserves and Reserve Funds Subtotal	3 4	- 756
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
	17	-
Grants and Loan Forgiveness	18	-
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	
Other	27	
Donations	28	-
	30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	756
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	756
Subtotal	36	756
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	37	-
Individuals	39	
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	756
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)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount 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.

North Monaghan Tp

]	
			Ontario Canada Grants Grants		Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	756
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control		6	-	-		-
Emergency measures	Subtotal	7	-	-		-
Transportation services	Subtotat	í-			_	
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	-	-	-	-
		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		24				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	_
Libraries		38	<u>-</u>			
Other Cultural		39	-	-	-	_
	Subtotal	40	-	-		_
Planning and Development	Subtotal					
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	F				756

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

North Monaghan Tp

7 11

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

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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Al def und problem in problem in municipalities and interface in the second and agencies in the second ag	1. Calculation of the Debt Burden of the Municipality		Γ	
in order is and agreems is a set of a s	All debt issued by the municipality, predecessor municipalities and			
To charbon Sandball Image: Sandb			1	_
SolutionSolutio			· -	
inclusion with the manupality into a there is the interval of the manupality is the first constraint of the interval of the int			3	-
diskdiskdiskShokbards71ShokbardsShokbards7Other main (shokbards81- severShokbards1- sever11- sever<		Subtotal	4	-
dmam Shoola ord			5	-
-5-00 down and part of the formation of the release if and a set of the release if			6	
. Over runkightigs in fording and the returners fands in a spore of a spore o				
Lex Unity of the Environment dek retirement funds - work -			8	
wow10Own sixtiguted, textual balances)12 entroprises and other12Subtotal14Anotan reported in line 15 adjued at follows:16Total determants16Subtotal16		Subtotal	9	-
· eff monitolization backers) 1			10	
Own shoks (cold blance)Iowner report in line 15 analyzed as follow:Ireader and indeter controlIintegrate determinesIintegrate determinesI				
Suboral in in ansure reported in line 'S analyzed as follows: in in ansure function of the 'S analyzed as follows: in in installances (certai) debetures in in in in in in in in in in in in in in in in in in in in in in in in in in in in in in in	- general municipal		12	-
Total Total Image Sinking fund sebentures 1 1 Sinking fund sebentures 1 1 Sinking fund sebentures 1 1 Case permetak 1 1 Case permetak 1 1 Case permetak 1 1 Case permetak 2 1 <td>- enterprises and other</td> <td></td> <td>13</td> <td>-</td>	- enterprises and other		13	-
amout reported in the "5 analysed a follow: installment (scrial) debentures (ang term bank kara (ase purches agreements (bet Binking and debentures) (ase purches agreements (bet Binking and Bet reported in the state (bet Binking and Be				
Sinking fund abentures16.installment (critin) debentures17installment (critin) debentures18installment (critin) debentures18Kinstay of the Environment22installment (critin) debentures23installment (critin) debentures23installment (critin) debentures25installment (critin) debentures26installment (critin) debentures26installment (critin) debentures26installment (critin) debentures26installment (critin) debentures26installment (critin) debentures (critin)26installment (critin) debentures (critin)26installment (critin) debentures (critin)26installment (critin) debentures (critin)27installment (critin) debentures (critin)28installment (critin) debentures (critin)28installment (critin) debentures (critin)28installment (critin) debentures (critin	Amount conorted in Jino 15 analyzed as follows:	Total	15	-
Long term bank loars 19 Loars price term bank loars 10 Loars price term bank loars 20 Wintsry of the Environment 22 - 24 - 24 - 24 - 25 - 26 - 26 - 26 - 27 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			16	-
Liss purchase agreements in decision of the Environment is above the Environment is above the Environment is above in the Environment is above in a value of this amount is 0.5 dollars - Canadian dollar equivalent included in line 15 above in a value of this amount is 0.5 dollars - Canadian dollar equivalent included in line 15 above in a value of this amount is 0.5 dollars - Canadian dollar equivalent included in line 15 above in a value of this amount is 0.5 dollars - Canadian dollar equivalent included in line 15 above in a value of this amount is 0.5 dollars - Canadian dollar equivalent included in line 15 above in a value of this amount is 0.5 dollars - Canadian dollar equivalent included in line 15 above in a value of this amount is 0.5 dollars - Canadian dollar equivalent included in line 15 above in a value of this amount is 0.5 dollars - Canadian dollar equivalent included in line 15 above in a value of this amount is 0.5 dollars - Canadian dollar equivalent included in line 15 above in a value of the amount is 0.5 dollars - Canadian dollar equivalent included in line 15 above includes a value of the amount is 0.5 dollars - Canadian dollar equivalent includes in line 15 above includes a value of the amount is 0.5 dollars - Canadian dollar equivalent includes in line 15 above includes a value of the amount is 0.5 dollars - Canadian dollar equivalent includes includes includes a value of the amount is 0.5 dollars - Canadian dollar equivalent includes include	Installment (serial) debentures		17	-
Mortages 20 1 Ministry of the Environment 22 1 Total debt payable in foreign currencles (net of sinking fund holdings) 25 1 U.S. dollars - Canadian dollar equivalent included in line 15 above 25 1 Other - Canadian dollar equivalent included in line 15 above 26 1 Comment - Canadian dollar equivalent included in line 15 above 27 1 Comment - Canadian dollar equivalent included in line 15 above 27 1 Comment - Canadian dollar equivalent included in line 15 above 27 1 Comment - Canadian dollar equivalent included in line 15 above 27 1 Comment - Canadian dollar equivalent included in line 15 above 28 1 Comment - Canadian dollar equivalent included in line 15 above 28 1 Ninistry of the Environment - sever 28 1 1 Comment - Swater 30 1 1 Stong term commentenest and contingencies at year end 32 1 1 Total lability funder dottep pyeredits 3	Long term bank loans		18	-
Ministry of the Environment 22 1 2. Total debt payable in foreign currencies (net of sinking fund holding) 5 2. Total debt payable in foreign currencies (net of sinking fund holding) 5 1. Soldiar - Canadian dollar equivalent included in line 15 above 26 2. Total debt payable in foreign currencies (net of sinking fund holding) 26 1. Soldiar - Canadian dollar equivalent included in line 15 above 27 2. Total debt payable in foreign currencies (net of sinking fund holding) 28 2. Total debt payable in foreign currencies (net of sinking fund holding) 28 2. Total debt payable in foreign currencies (net of sinking fund holding) 28 3. Interest semed on sinking funds and debt retirement funds during the year 29 3. Interest semed on sinking funds at year end 20 3. Interest semed on sinking funds at year end 20 4. Actuarial balance of own sinking funds at year end 30 5. Long term commitments and contingencies at year end 31 Total lability order OWESS plans 38 - intibal unfunded 36 - intibal unfunded 36 - intibal unfunded 36 - intibal unfunded 36 - intibal unfunded<	Lease purchase agreements		_	-
2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 4 2 4 2 3 2 4 2 3 2 4 2 4 2 3 2 3			_	
2 2. Total debt payable in foreign currencies (net of inking fund holdings) 2 U.S. dollars - Canadian addir quivalent included in line 15 above 2 - par value of this amount in U.S. dollars 26 Other - Canadian dult equivalent included in line 15 above 27 - par value of this amount in 28 Other - Canadian dult equivalent included in line 15 above 28 2 - 3. Interest earned on sinking funds and debt retirement funds during the year 29 - water 30 3. Interest earned on sinking funds at year end 29 - water 30 - current water 30 - initial unfunded 33 - initial unfunded 34 - actuarial delicitery 33 Total lubility for accurulated sick pay credits 33 - initial unfunded 36 - initial unfunded 36 <	Ministry of the Environment		_	
2. Total debt payable in foreign currencies (net of sinking fund holdings) 5 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2 - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2 - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2 - 2. Total diability quivalent included in line 15 above 2 - 2. Total diability quivalent included in line 15 above 2 - 2. Total diability quivalent included in line 15 above 2 - 3. Interest earned on sinking funds and debt retirement funds during the year 2 - 0. Intrias 2 - - 3. Interest earned on sinking funds and ebt retirement funds during the year 2 - - 4. Actuarial balance of own sinking funds at year end 2 - - - 5. Long term commitments and contingencies at year end 2 - - - - 1. Total liability ourder OMERS plans 3 - - - - - 1. Total liability for accunaliate for (nerenue, as approved by 3	••		_	
2. Total debt payable in foreign currencies net of sinking rund holdings) 25 26 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 27 32 0 ther - Canadian dollar equivalent included in line 15 above 27 32 - par value of this amount in U.S. dollars 28 27 - par value of this amount in				•
U.S. dollars Canadian dollar equivalent included in line 15 above 25 Other • canadian dollar equivalent included in line 15 above 27 Other • canadian dollar equivalent included in line 15 above 28 Other • canadian dollar equivalent included in line 15 above 28 Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ministry of the Environment - sever 30 - water 31 At Actuarial balance of own sinking funds at year end 32 5. long term commitments and contingencies at year end 33 Total liability for own persion funds 33 - initial unfunded 35 - initial unfunded 36 - initial unfunded 36 - initial unfunded 37 - initial unfunded 38 - initial unfunded 39 - initial unfunded 39 - initial unfunded 39 - initial unfunded 39 - initial unfunded	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in			25	-
. par value of this amount in	- par value of this amount in U.S. dollars		26	-
s Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer Own avater Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Constitution and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability off own pension funds - actuarial deficiency Total liability for own pension funds - initial unfunded - initial	Other - Canadian dollar equivalent included in line 15 above		_	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer . water . water 	- par value of this amount in		28	-
Own funds 29 Ministry of the Environment - sever 30 - water 31 A Actuarial balance of own sinking funds at year end 22 A Actuarial balance of own sinking funds at year end 22 5 Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability of own pension funds - initial unfunded 36 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by - inversity support - inversity support - inversity support - inversity support			г	\$
Own funds 29 Ministry of the Environment - sever 30 - water 31 A Actuarial balance of own sinking funds at year end 22 A Actuarial balance of own sinking funds at year end 22 5 Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability of own pension funds - initial unfunded 36 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by - inversity support - inversity support - inversity support - inversity support	3 Interact earned on cinking funds and debt retirement funds during the year			
• water 31			29	-
A Actuarial balance of own sinking funds at year end 32 3 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 for accumulated sick pay credits Total liability for accumulated sick pay credits 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 - university support - university support - total case and other agreements Other (specify) - - - - - - - - - - - - -	Ministry of the Environment - sewer		30	-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and conci, as the case may be 39 - hospital support 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	- water		31	-
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 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 39 - leases and other agreements 41 Other (specify) 42 43				\$
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - actuarial dificiency 34 - actuarial deficiency 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 - university support 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 43 44	4. Actuarial balance of own sinking funds at year end		32	
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - actuarial dificiency 34 - actuarial deficiency 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 - university support 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 43 44				
Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 35 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 36 . - actuarial deficiency 37 . Outstanding loans guarantee 37 . Commitments and liabilities financed from revenue, as approved by			г	\$
Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 37 - 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 39 - leases and other agreements 41 Other (specify) 41 43 44			33	_
· actuarial deficiency35Total liability for own pension funds - initial unfunded36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- university support40- leases and other agreements41Other (specify)42-43-44				
Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- initial unfunded		34	-
- 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 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			35	-
- actuarial deficiency 37 - 37 - 38 - 38 - 38 - 38 - 38 - 38 -			36	-
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 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		_	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -	Outstanding loans guarantee		38	-
- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 Other (specify) 42 43 44				-
Other (specify) 42 - 43 - 44 -			-	
43 44			-	
44				
		Total		-

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

North Monaghan Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-		- -
- share of integrated projects				40	-	-	
							-
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		
- special are rates and special charges					51		-
- benefitting landowners					52	-	-
					52	-	_
- user rates (consolidated entities)							
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	_
- gas and telephone					56		-
						-	-
					58		
					59	-	-
				Total	78	-	-
					ble from	recovera	able from
	-	consolidated ı		reserve		unconsolida	able from ated entities interest
	- Г	consolidated i principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
	-	consolidated i principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1989	60	consolidated i principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1990	61	consolidated r principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1990 1991	61 62	consolidated n principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 	ated entities interest 6 \$ - - -
1990 1991 1992	61 62 63	consolidated n principal 1 \$ - - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1990 1991 1992 1993	61 62 63 64	consolidated n principal 1 \$ - - - - - - - -	revenue fund interest 2 \$ - - - - -	reserve principal 3 \$ - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	ated entities interest 6 \$ - - - - - -
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated n principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated n principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated n principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated n principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
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 n principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated n principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated n principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated n principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated n principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	61 62 63 64 65 79 69 70	consolidated n principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	consolidated n principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities interest 6 \$ -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated n principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated n principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated n principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated n principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	61 62 63 64 65 79 69 70	consolidated n principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated n principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated n principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated n principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated n principal 1 5	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -

North Monaghan Tp

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988. telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 42,202 1,105 43,307 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---34,213 904 35,117 Road rate ------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---26 78,424 75,922 78,385 Subtotal levied by mill rate -- general 76,415 2,009 2,463 11 ---Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---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 26 76,415 2,009 78,424 75,922 2,463 ---78,385

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

North Monaghan Tp

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For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	43	254,777	4,199	-	258,976	252,598	6,405	-	-	259,003	70
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	236	36,845	3,282	-	40,127	40,127	-	-	-	40,127	236
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	51	209,108	3,445	-	212,553	207,172	5,382	-	-	212,554	52
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	37,892	3,377	-	41,269	41,269	-	-	-	41,269	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	330	538,622	14,303	-	552,925	541,166	11,787	-	-	552,953	358

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

North Monaghan Tp

			1 \$
Balance at the beginning of the year		1	138,069
Revenues Contributions from revenue fund		2	100,022
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10 11	-
		12	-
	Total revenue	13	100,02
			,.
xpenditures Transferred to capital fund		14	-
Transferred to revenue fund		15	25,00
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
		21	-
	Total expenditure	22	25,00
Balance at end of year for:			
Reserves		23	138,46
Reserve Funds		24	74,62
	Total	25	213,09
nalysed as follows: Working funds		24	427.47
		26	126,16
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	2,90
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	84,02
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes		50	-
Library current purposes		52	-
		52	-
		54	-
		55	-
		56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

North Monaghan Tp

11 16

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	161,839	-
Accounts receivable				
Canada		2	-	
Ontario		3	34,123	
Region or county		4	98	
Other municipalities		5	-	
School Boards		6	880	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,165	business taxes
Taxes receivable				
Current year's levies		9	38,195	5,965
Previous year's levies		10	8,152	1,178
Prior year's levies		11	1,915	583
Penalties and interest		12	4,197	678
Less allowance for uncollectables (negative)		13 -	1,000	470
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	250,564	
		L	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

North Monaghan Tp

		Γ		portion of loans not
				from chartered banks
Current Liabilities Temporary loans - current purposes		22		
		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	14,182	
Other		32		
		H	10,375	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
		H	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- 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	213,091	
Accumulated net revenue (deficit)		Γ		
General revenue		42	12,622	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ſ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53		
		54	-	
		55	-	
		H		
Region or county		56	- 65	
School boards		57	358	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	250,564	

Municipality

STATISTICAL DATA

-			•	•							•	• •			
Fo	r	th	е	ye	ear	eı	ndeo	l De	cen	nbe	?r	31	,	198	8.

North Monaghan Tp

1. Number of continu							
1. Number of continue							1
	ous full time employees as at December 31					,	
Administration						1	2
Non-line Departmen	t Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	-
Health Services						7	-
Homes for the Aged						8	-
Other Social Service						9	-
Parks and Recreatio	n					10	-
Libraries						11	-
Planning						12	-
					Total	13	2
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditures	during the year on:					\$	\$
Wages and salaries					14	42,480	14,288
Employee benefits					15	762	746
							1
							\$
3. Reductions of tax r	oll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	730,572
	Previous years' tax					17	52,478
	Penalties and interest					18	5,665
					Subtotal	19	788,715
Discounts allowed						20	-
	der section 362 and 363 of the Municipal Act d to the roll (negative)						
						22	-
- amounts writt						23	-
	der sections 465, 495 and 496 of the Municipal Act rom upper tier and school boards						
	on upper tier and school boards					24	8.004
- rocovorablo f	rom general municipal revenues					24 25	8,996 2,138
	e and tax registration accounts					23	2,130
	ly Residents' Assistance Act - reductions					20	
The Municipal Liden	- refunds						
Other (specify)	Terunus					28	
•••••• (•••••••))						28 80	-
				Total reductions		80	-
				Total reductions			
Amounts added to the t	tax roll for collection purposes only			Total reductions		80	-
	tax roll for collection purposes only off under subsection 495(1) of the Municipal Act			Total reductions		80 29	- 799,849
				Total reductions		80 29 30	- 799,849 - 9,715
Business taxes written o	off under subsection 495(1) of the Municipal Act			Fotal reductions		80 29 30	- 799,849 -
Business taxes written of the second se	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only)			Fotal reductions		80 29 30	- 799,849 - 9,715
Business taxes written of the second se	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments		-	Fotal reductions		80 29 30 81	- 799,849 - 9,715 1
Business taxes written of the second se	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only)			Fotal reductions		80 29 30 81 31	- 799,849 - 9,715 1
Business taxes written of . Tax due dates for 1 Interim billings:	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)			Fotal reductions		80 29 30 81 31 32	- 799,849 - 9,715 1
Business taxes written of the second se	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments			Fotal reductions		80 29 30 81 31 32 33	- 799,849 - 9,715 1
 Business taxes written of 4. Tax due dates for 1 Interim billings: 	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Fotal reductions		80 29 30 81 31 32 33 34	- 799,849 - 9,715 1 -
Business taxes written of . Tax due dates for 1 Interim billings:	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments			Fotal reductions		80 29 30 81 31 32 33 34 35	- 799,849 - 9,715 1 - - - - - - - 2 2 1988082
Business taxes written of 4. Tax due dates for 1 Interim billings: Final billings:	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Fotal reductions		80 29 30 81 31 32 33 34 35	- 799,849 - 9,715 1 - - - 2 1988082 1988082 1988111
Business taxes written of 4. Tax due dates for 1 Interim billings: Final billings:	1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Fotal reductions		80 29 30 81 31 32 33 34 35 36	- 799,849 - 9,715 1 - 2 1988082 1988082 1988111 \$
 Business taxes written of 1. Tax due dates for 1 Interim billings: Final billings: Supplementary taxe 5. Projected capital e 	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date expenditures and long term			Fotal reductions		80 29 30 81 31 32 33 34 35 36	- 799,849 - 9,715 1 - 2 1988082 1988082 1988111 \$
 Business taxes written of 1. Tax due dates for 1 Interim billings: Final billings: Supplementary taxe 5. Projected capital e 	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date			Fotal reductions		80 29 30 81 31 32 33 34 35 36 37	- 799,849 - 9,715 1 - 2 1988082 1988082 1988111 \$ -
 Business taxes written of 1. Tax due dates for 1 Interim billings: Final billings: Supplementary taxe 5. Projected capital e 	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date expenditures and long term			Fotal reductions		80 29 30 81 31 32 33 34 35 36 37 erm financing require	- 799,849 - 9,715 1 - 2 1988082 1988111 \$ - ments
 Business taxes written of 1. Tax due dates for 1 Interim billings: Final billings: Supplementary taxe 5. Projected capital e 	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date expenditures and long term				approved by	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not	
 Business taxes written of 1. Tax due dates for 1 Interim billings: Final billings: Supplementary taxe 5. Projected capital e 	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date expenditures and long term			Fotal reductions		80 29 30 81 31 32 33 34 35 36 37 erm financing require	- 799,849 - 9,715 1 - 2 1988082 1988111 \$ - ments
 Business taxes written of 1. Tax due dates for 1 Interim billings: Final billings: Supplementary taxe 5. Projected capital e 	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date expenditures and long term		-	gross expenditures	approved by the O.M.B. or Concil 2	80 29 30 81 31 32 33 34 35 36 37 8 37 9 erm financing require submitted but not yet approved by O.M.B. or Council 3	- 799,849 - 9,715 1 - - 2 1988082 1988111 \$ - - - - - - - - - - - - - - - - -
 Business taxes written of Tax due dates for faither in billings: Final billings: Supplementary taxe Projected capital e financing requirem Estimated to take place 	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date Expenditures and long term tents as at December 31			gross expenditures	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council	
Business taxes written of 4. Tax due dates for f Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place in 1989	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date Expenditures and long term tents as at December 31		58	gross expenditures	approved by the O.M.B. or Concil 2	80 29 30 81 31 32 33 34 35 36 37 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	- 799,849 - 9,715 1 - - 2 1988082 1988111 \$ - - - - - - - - - - - - - - - - -
Business taxes written of 4. Tax due dates for f Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place in 1989 in 1990	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date Expenditures and long term tents as at December 31		58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3 \$	
Business taxes written of 4. Tax due dates for f Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place in 1989 in 1990 in 1991	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date Expenditures and long term tents as at December 31		58	gross expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$ -	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	
 Business taxes written of a second /li>	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date Expenditures and long term tents as at December 31		58 59 60 61	gross expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$ -	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3 \$ - -	
Business taxes written of 4. Tax due dates for f Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place in 1989 in 1990 in 1991	off under subsection 495(1) of the Municipal Act 1988 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date Expenditures and long term tents as at December 31	Total	58 59 60	gross expenditures 1 \$ - -	approved by the O.M.B. or Concil 2 \$ - -	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3 5 - - -	

cipality

STATISTICAL DATA

For the	year	ended	December	31,	1988.

North Monaghan Tp

				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 an ecc watch and sewer printings as at becchiber 51		number of residential units	1988 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41 42	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	<u> </u>	S	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality 1	municipalities, school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
				-	-
Own sinking funds	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83		-		1
	83	<u>-</u>			
9. Borrowing from own reserve funds	83			L	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 S	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ - for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - -	1 \$ for computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ - computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - -	1 \$ for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ - computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ - computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - -	1 \$ - computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - -
9. Borrowing from own 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	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards -	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own 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	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1989 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72 1989	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -