MUNICIPAL CODE: 9046

MUNICIPALITY OF: Pakenham Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Pakenham Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION			,	Į.	,	,
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	779,812	103,533	383,016	293,263
Direct water billings on ratepayers						
own municipality		2	-	-	-	-
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	_	-		-
other municipalities		5	-	-		-
	Subtotal	6	779,812	103,533	383,016	293,263
PAYMENTS IN LIEU OF TAXATION			•	,	•	
Canada		7	13,586	-	-	13,586
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	73	-		73
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		40				
		12	2 400	-	-	- 4 820
Ontario Hydro		13	2,109	279		1,830
Liquor Control Board of Ontario Other		14 15	-	-	-	<u> </u>
Municipal enterprises		16	- +	-		-
Other municipalities and enterprises		17	206	_		206
Other municipatities and enterprises	Subtotal	18	15,974	279		15,695
ONTARIO UNCONDITIONAL GRANTS	Subtotal	16	13,974	2/7	-	13,093
Per Household General		19	18,930	_		18,930
Per Household Police		20	-		_	-
Transitional amd special assistance		22	_	_	_	
Resource Equalization		23	27,314	_	-	27,314
General Support		24	20,694	_	-	20,694
Northern Special Support		25	-	_	-	
Apportionment Guarantee		26	2,383	2,383	-	-
Revenue Guarantee		27	5,745	-	-	5,745
	Subtotal	28	75,066	2,383	-	72,683
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	- -	<u>_</u>	-	
Ontario specific grants		29	258,000			258,000
Canada specific grants		30	6,210			6,210
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	264,277			264,277
	Subtotal	33	528,487			528,487
OTHER REVENUES				-		
Trailer revenue and licences		34				-
Licences and permits		35	12,065	-	-	12,065
Fines		37	-			-
Penalties and interest on taxes		38	7,512			7,512
Investment income - from own funds		39	-			-
- other		40	3,884			3,884
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	11,000			11,000
Contributions from non-consolidated entities		45				-
		46	225			225
		47				-
		48				-
Sale of Land		49	1,984			1,984
	Subtotal	50	36,670	-	-	36,670
TOTAL	REVENUE	51	1,436,009	106,195	383,016	946,798

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Pakenham Tp 2LT - OP

. er and year enade seconder er, peer		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	÷	Į.	>	÷	ş.	÷	,	ą.	÷	>	Į.	,
General	0	1,770,325	499,451	42,235	114.65000	134.88000	202,970	67,366	5,697	7,443	157	-	283,633
	-												

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Pakenham Tp 2LT - OP

•		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	1,770,325	499,451	42,235	40.45000	47.59000	71,611	23,769	2,010	2,626	55	-	100,071

Pakenham Tp

2LT - OP

For the year ended December 31, 1988.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,689,443	497,216	41,120	86.650000	101.940000	146,391	50,686	4,192	5,301	118	-	206,688
Florendamenta													
Elementary separate	0	80,882	2,235	1,115	86.650000	101.940000	7,007	228	114	238	Ī		7,587
General	0	00,002	2,233	1,113	80.030000	101.740000	7,007	220	117	230			7,307
Secondary public			<u>'</u>										
General General	0	1,689,443	497,216	41,120	63.610000	74.840000	107,465	37,212	3,077	3,891	87	-	151,732
Public consolidated													

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AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1988.

Municipality

Pakenham Tp

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	80,882	2,235	1,115	63.610000	74.840000	5,145	167	84	325	-	-	5,721
Separate consolidated													
		-										·	
Total all school board taxation	0						266,008	99,581	7,467	9,755	205	-	383,016

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	11 12													
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	16													1
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	25													
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	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

Pakenham Tp

3

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-		-	3,691
Protection to Persons and Property						
Fire		2	994	-	-	-
Police Conservation Authority		3 4		-	-	<u> </u>
Protective inspection and control		5	900	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,894	-	-	-
Transportation services						
Roadways		8	176,988	-	-	7,582
Winter Control		9	31,080	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting Air Transportation		12 13		-	-	<u> </u>
Air Transportation		13		-	-	-
	Subtotal	15	208,068	-	-	7,582
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-		-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	12,590	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	12,590	-	-	<u> </u>
Health Services	Subtotai	23	12,370	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cubtotal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	21,387	-	-	-
		35	- 24 207	-	-	-
	Subtotal	36	21,387	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,680	6,210	-	222,452
Libraries		38	4,968	-	-	1,445
Other Cultural		39	-	-	-	-
- 15	Subtotal	40	11,648	6,210	-	223,897
Planning and Development Planning and Development		41	1,875	_	-	8,124
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	538	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	20,983
		46	-	-	-	-
	Subtotal	47	2,413	-	-	29,107
Electricity		48	-	-	-	-
Gas Telephone		49 50		-	-	-
retephone	Total	51		6,210	-	264,277
	Total	ے ا	258,000	0,210	-	204,277

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Pakenham 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[89,340	-	58,862	20,000	-	-	168,202
Protection to Persons and Property								
Fire	2	14,966	-	12,230	11,724	-	-	38,920
Police	3	-	-	999	-	-	-	999
Conservation Authority	4	- 454	-	- 2 522	-	3,093	-	3,093
Protective inspection and control Emergency measures	5	6,154	-	3,532	-	1,225	-	10,911
Linergency measures	Subtotal 7	21,120	-	16,761	11,724	4,318		53,923
	,	21,120		.0,70	,,,,	.,5.0		33,723
Transportation services Roadways	9	0/ 550		472.270	40 502			200 220
Winter Control	8	96,558	-	172,279 17,894	19,502	-	-	288,339
Transit	10	26,446	-	17,094		-	-	44,340
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	4,953	-	-	<u> </u>	4,953
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	123,004	-	195,126	19,502	-	-	337,632
Environmental services	-							
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	8,954	-	41,527	-	-	-	50,481
Pollution Control 	21 22	-	-	-	-	-	-	-
	Subtotal 23	8,954	-	41,527		-	-	50,481
Health Services	Subtotut 25	0,734		41,327				30,401
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	_	_	_	_	300	_	300
Assistance to Aged Persons	32		-	_	-	-		-
Assistance to Aged 1 crossis Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	26,734	-	-	-	26,734
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	26,734	-	300	-	27,034
	-							
Recreation and Cultural Services								
Parks and Recreation	37	81,596	3,540	203,000	-	-	-	288,136
Libraries Other Cultural	38 39	3,134	-	9,177	-	-	-	12,311
Other Cultural	39 Subtotal 40	84,730	3,540	212,177		-	-	300,447
Planning and Development	วนมเบเสเ 40	04,730	3,040	212,177	-	- +	-	300,447
Planning and Development	41	-	-	8,985	-	-	-	8,985
Commercial and Industrial	42	-	-	=	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,077	-	-	-	300	-	1,377
Tile Drainage and Shoreline Assistance	45	-	20,983	-	-	-	-	20,983
	46	-	-	-	-	-	-	-
	Subtotal 47	1,077	20,983	8,985	-	300	-	31,345
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	220 225	- 24 522	- 540 172	- E1 224	- 4 019	-	- 060 064
	Total 51	328,225	24,523	560,172	51,226	4,918	-	969,064

Municipality

ANALYSIS OF CAPITAL OPERATION

Pakenham Tp

st the Eppirming of the year				1
### Description of the year of year of the year of yea				
st the Eppirming of the year			Г	*
Amount of Financing	Unfinanced capital outlay (Unexpended capital financing)			
Secretars From Own Funds 19 19 19 19 19 19 19 1			1	86,099
Reserves and Reserve Funds	Contributions from Own Funds			
Subtocate Subt			2	51,226
Central Aprilage and Hoolang Corporation 5	Reserves and Reserve Funds	Subtotal	3 4	51.226
Central Margage and Hosing Carporation			Ì	
Detailed Financing Authority	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Debt Other Indusing Programs			-	
Ministry of the Environment 1			60	-
The Diraciange and Shoreline Propery Assistance Programs			-	
Serial Debentures			-	
Long Term Rosenve Fund Loans 15			-	
Long Term Reserve Fund Loans	Sinking Fund Debentures		14	-
1			H	
Subtotal * 18 4,300 Ontario			-	
Stants and Loan Forgiveness 116,555 116,		Subtotal *	-	
Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges From Own Funds Other Other From Own Funds Other O	Grants and Loan Forgiveness		ľ	
Subtook Subt			H	
Subtook 23 116,555			-	
Prepaid Special Charges 24		Subtotal	H	116,555
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Subtotal Other Other Other Subtotal Other Other Subtotal Other Other Other Subtotal Other Other Municipalities to: Other Other Municipalities Other Other Municipalities Other Other Subtotal Other Other Other Municipalities Other Other Municipalities Other Other Municipalities Other Othe	Other Financing Propaid Special Charges			
Investment Income			-	
Other 27 Donations 28 30 Subtotal 31 Subtotal 32 Total Sources of Financing 33 172,081 Applications	Investment Income			
Donations 28				-
			H	-
Subtotal 32			-	-
Applications Short Term Interest Costs Stort Term In			31	-
Applications Deep Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Subtoal				
Short Term Interest Costs 34 5,000 Other Subtatal 35 157,486 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37	Applications	Total Sources of Financing	33	172,081
Other Subtotal 35 157,486 Subtotal 36 162,486 Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtotal 40 4,300 Fransfers to Reserves, Reserve Funds and the Revenue Fund Subtotal 40 4,300 Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 166,786 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 80,804 - Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 80,804	Own Expenditures			
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Fransfers to Reserves, Reserve Funds and the Revenue Fund Offinanced Capital Outlay (Unexpended capital financing) at the End of the Year Womunt Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 80,804 - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 80,804			-	5,000
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Individuals Subtotal Individuals Total Applications Individuals Unspecified Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Individuals Indivi	Other	Subtotal	-	
Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Indiv	Transfer of Proceeds From Long Term Liabilities to:		Ī	
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 47 48 49 80,804			-	
Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 166,786 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 4,300 41			-	
Total Applications 42 166,786 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 80,804 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 80,804 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 80,804		Subtotal	·	4,300
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 80,804 44	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Financing) Amount Reported in Line 43 Analysed as Follows: 44 - C - 80,804 - 7 - 7 - 80,804 - 9 - 80,804	W.C 16 710 W. W			166,786
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 2 80,804 - 45 80,804 - 48 - 2 80,804	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	ı	43	80,804
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unapplied Capital Receipts (Negative)		44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 47 - 48 - 7 - 80,804			45	ያበ ያበ4
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 7 - 80,804			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 80,804			47	-
		Total Hafinancad Capital Outland (Hannan ded Control Single Cap	_ ⊢	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		। otal untinanced Capital Outlay (Unexpended Capital Financing)	49	80,804
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
	·		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Pakenham Tp	

For the year ended December 31, 1988.

			CAPITAL GRANTS		TOTAL	
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	_	_	_	11,724
Police		3	-	-	_	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	11,724
Transportation services						
Roadways		8	116,555	-	-	145,634
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	_		_	_
	Subtotal	15	116,555	-	-	145,634
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		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	5,128
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	5,128
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	116,555	-	-	162,486

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Pakenham Tp

For the year ended December 31, 1988.

		1 \$
General Government		
Protection to Persons and Property	1	-
Fire	2	_
Police	3	
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Fransportation services		
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	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	6,00
Planning and Development Planning and Development		
	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	-
	Total 51	87,05

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pakenham Tp

8

, or the year critical and a second critical		
		1 \$
A Colombia of the Data Burdon of the Hamilein-like		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 81,055
: To Canada and agencies		2 -
: To other		3 6,000
Plus: All debt assumed by the municipality from others	 	4 87,055 5 -
Less: All debt assumed by others		1
:Ontario		-
:Schoolboards		7 -
:Other municipalities		9 -
Less: Ministry of the Environment debt retirement funds	Subtotal	-
- sewer	1	-
- water	1	-
Own sinking funds (actual balances) - general municipal		2 -
- enterprises and other		3 -
		4 -
	Total 1	5 87,055
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures Installment (serial) debentures		7 87,055
Long term bank loans		8 -
Lease purchase agreements		9 -
Mortgages	2	.0 -
Ministry of the Environment		.22
		.4
2 Tatal dabt assable in faccing assaurance (ast of circling found holdings)		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	2	25 -
- par value of this amount in U.S. dollars		-
Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in	2	- 8
		\$
2 Interest around an eighting fronte and dalah anticompat fronte double desire at a		
Interest earned on sinking funds and debt retirement funds during the year Own funds	2	.9
Ministry of the Environment - sewer		-
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	-
E Long term commitments and contingencies at year and		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	3	19,136
Total liability under OMERS plans		
- initial unfunded		
- actuarial deficiency Total liability for own pension funds	3	-
- initial unfunded	3	-
- actuarial deficiency	3	-
Outstanding loans guarantee	3	- 8
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		
- university support		-
- leases and other agreements Other (specify)		- 12 -
Other (specify)		13 -
-		14 -
	Total 4	19,136

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Pakenham Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				I	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					F0.	3.000	F 40
					50	3,000	540
- special are rates and special charges					51	-	-
- benefitting landowners					52	13,551	7,432
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				T-4-1	59	-	- 7 072
				Total	78	16,551	7,972
8. Future principal and interest payments on EXISTING net debt							
io. Future principal and interest payments on Existing het debt							
		recoverable	from the	recovers	ble from	recovers	ble from
		recoverable consolidated r		recovera reserve	ble from funds	recovera unconsolida	
	_						
	- Г	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated r	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities
	60	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1989	60	consolidated r principal 1 \$ 16,565	evenue fund interest 2 \$ 6,889	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990	61	consolidated r principal 1 \$ 16,565 16,446	evenue fund interest 2 \$ 6,889 5,515	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1989 1990 1991	61 62	consolidated r principal 1 \$ 16,565 16,446 13,402	evenue fund interest 2 \$ 6,889 5,515 4,397	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992	61	consolidated r principal 1 \$ 16,565 16,446 13,402 10,701	evenue fund interest 2 \$ 6,889 5,515 4,397 3,284	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 \$ 16,565 16,446 13,402 10,701 9,003	evenue fund interest 2 \$ 6,889 5,515 4,397 3,284 2,395	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 \$ 16,565 16,446 13,402 10,701 9,003 20,938	evenue fund interest 2 \$ 6,889 5,515 4,397 3,284 2,395 3,293	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 16,565 16,446 13,402 10,701 9,003 20,938	evenue fund interest 2 \$ 6,889 5,515 4,397 3,284 2,395 3,293 -	reserve principal 3 \$	e funds	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 \$ 16,565 16,446 13,402 10,701 9,003 20,938	evenue fund interest 2 \$ 6,889 5,515 4,397 3,284 2,395 3,293	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 \$ 16,565 16,446 13,402 10,701 9,003 20,938	evenue fund interest 2 \$ 6,889 5,515 4,397 3,284 2,395 3,293	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 16,565 16,446 13,402 10,701 9,003 20,938	evenue fund interest 2 \$ 6,889 5,515 4,397 3,284 2,395 3,293	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 fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 16,565 16,446 13,402 10,701 9,003 20,938	evenue fund interest 2 \$ 6,889 5,515 4,397 3,284 2,395 3,293	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 16,565 16,446 13,402 10,701 9,003 20,938	evenue fund interest 2 \$ 6,889 5,515 4,397 3,284 2,395 3,293	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 fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 16,565 16,446 13,402 10,701 9,003 20,938	evenue fund interest 2 \$ 6,889 5,515 4,397 3,284 2,395 3,293	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 functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 16,565 16,446 13,402 10,701 9,003 20,938	evenue fund interest 2 \$ 6,889 5,515 4,397 3,284 2,395 3,293	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 fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 16,565 16,446 13,402 10,701 9,003 20,938	evenue fund interest 2 \$ 6,889 5,515 4,397 3,284 2,395 3,293	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 functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 16,565 16,446 13,402 10,701 9,003 20,938	evenue fund interest 2 \$ 6,889 5,515 4,397 3,284 2,395 3,293	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 fur 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 16,565 16,446 13,402 10,701 9,003 20,938	evenue fund interest 2 \$ 6,889 5,515 4,397 3,284 2,395 3,293	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 fur 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 16,565 16,446 13,402 10,701 9,003 20,938	evenue fund interest 2 \$ 6,889 5,515 4,397 3,284 2,395 3,293	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 fur 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 16,565 16,446 13,402 10,701 9,003 20,938	evenue fund interest 2 \$ 6,889 5,515 4,397 3,284 2,395 3,293	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 fur 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 \$ 16,565 16,446 13,402 10,701 9,003 20,938	evenue fund interest 2 \$ 6,889 5,515 4,397 3,284 2,395 3,293	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 fur 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 \$ 16,565 16,446 13,402 10,701 9,003 20,938	evenue fund interest 2 \$ 6,889 5,515 4,397 3,284 2,395 3,293	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 fur 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 \$ 16,565 16,446 13,402 10,701 9,003 20,938	evenue fund interest 2 \$ 6,889 5,515 4,397 3,284 2,395 3,293	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 fur 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 16,565 16,446 13,402 10,701 9,003 20,938	evenue fund interest 2 \$ 6,889 5,515 4,397 3,284 2,395 3,293	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Pakenham Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

UPPER TIER Included in general tax rate for upper tier purposes General requisition Special pupose requisitions Water rate Transit rate Sewer rate Library rate Road rate Payments in lieu of taxes Telephone and telegraph taxation Special purpose requisitions Water Transit 1 Special purpose requisitions Water Transit 12 Transit 13	2 \$	2,681	4 \$ 105,912 - - - - - - -	5	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1 Special pupose requisitions Water rate 2 Transit rate 3 Sewer rate 4 Library rate 5 Road rate 6 7 8 Payments in lieu of taxes 9 Telephone and telegraph taxation 10 Subtotal levied by mill rate general 11 1, Special purpose requisitions Water 12 Transit 13		2,681	105,912	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes General requisition Special pupose requisitions Water rate Transit rate Sewer rate Library rate Road rate Payments in lieu of taxes Telephone and telegraph taxation Subtotal levied by mill rate general Special purpose requisitions Water Transit Transit Transit	- - - - - -		- - - - - -							
upper tier purposes General requisition Special pupose requisitions Water rate Transit rate Sewer rate Library rate Road rate Payments in lieu of taxes Telephone and telegraph taxation Subtotal levied by mill rate general Special purpose requisitions Water Transit 1 1 1 1 1 1 1 1 1 1 1 1 1	- - - - - -		- - - - - -							
Special pupose requisitions Water rate Transit rate Sewer rate Library rate Road rate 8 Payments in lieu of taxes Telephone and telegraph taxation Subtotal levied by mill rate general Special purpose requisitions Water Transit 13	- - - - - -		- - - - - -							
Water rate Transit rate 3 Sewer rate 4 Library rate 5 Road rate 7 8 Payments in lieu of taxes 7 Telephone and telegraph taxation Subtotal levied by mill rate general 11 1,: Special purpose requisitions Water Transit 13	- - - - - -	- - - - -	- - - - -							
Sewer rate Library rate From the sewer rate Library rate From the sewer rate From the	-		- - - -							
Library rate Road rate 8 Payments in lieu of taxes 7 Telephone and telegraph taxation Subtotal levied by mill rate general 11 1,: Special purpose requisitions Water Transit 13	-		- - -							
Road rate 7 8 Payments in lieu of taxes 9 Telephone and telegraph taxation 10 Subtotal levied by mill rate general 11 1, Special purpose requisitions Water 12 Transit 13	-									
7 8 Payments in lieu of taxes 9 Telephone and telegraph taxation 10 Subtotal levied by mill rate general 11 1, Special purpose requisitions Water 12 Transit 13	-	-	-							
Payments in lieu of taxes Payments in lieu of taxes Telephone and telegraph taxation Subtotal levied by mill rate general Special purpose requisitions Water Transit 13	-	-	-							
Payments in lieu of taxes Telephone and telegraph taxation Subtotal levied by mill rate general 11 1,: Special purpose requisitions Water Transit 13										
Telephone and telegraph taxation 10 Subtotal levied by mill rate general 11 1, Special purpose requisitions Water 12 Transit 13	-	-	-							
Subtotal levied by mill rate general 11 1, Special purpose requisitions Water 12 Transit 13										
Special purpose requisitions Water 12 Transit 13	-	-	-							
Water 12 Transit 13	202 103,231	2,681	105,912	100,071	3,462	2,383	279	-	106,195	1,485
Transit 13			_							
	-	_	_							
Sewer 14		-	-							
Library 15	_	-	_							
16	-	-	-							
17	-	-	-							
Subtotal levied by mill rate special areas 18		-	-	-	- 1	-	-	-	-	-
Speical charges 19				- 1	<u>. T</u>	- [_		
	<u> </u>	_	-	-	-	-	-	-	-	-
	_	-	-	-	-	- 1	-	_	-	-
Total region or county 22 1,	202 103,231	2,681	105,912	100,071	3,462	2,383	279	-	106,195	1,485

Municipality	
	Pakenham Tp
	•

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	ſ											
	30	- 5,533	202,396	5,419	-	207,815	206,688	6,656	-	-	213,344	- 4
	31	-		-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	7,349	238	-	7,587	7,587	-	-	-	7,587	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 3,695	148,720	3,978	-	152,698	151,732	4,632	-	-	156,364	- 29
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	5,396	325	-	5,721	5,721	-	-	-	5,721	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-		-	-	-	-	-	-	-	-	-
	Total school boards 36	- 9,228	363,861	9,960	-	373,821	371,728	11,288	-	-	383,016	- 33

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Pakenham Tp

For the year ended December 31, 1988.

		1 \$
		*
Balance at the beginning of the year	1	39,912
Revenues Contributions from a contribution fro		
Contributions from revenue fund	2	-
Contributions from capital fund Lot levies and subdivider contributions	3	-
	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9	-
	10	-
	11	-
Total revenue	12	-
Total revenue	13	-
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	11,000
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	11,000
Balance at end of year for:		22.242
Reserves	23	28,912
Reserve Funds	24	-
Total	25	28,912
Analysed as follows: Working funds	26	24,912
Contingencies	27	-
Ministry of the Environment funds for renewals, etc	_,	
- 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	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
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	-
Transit current purposes	50	-
Library current purposes	51	-
	52	4,000
	53	-
	54	-
	55	-
	56	-
	57	
Total		28,912
1		20,7.2

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Pakenham Tp	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	50,814	-
Accounts receivable			,	
Canada		2	750	
Ontario		3	154,884	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	15,120	business taxes
Taxes receivable			,	
Current year's levies		9	63,753	1,51
Previous year's levies		10	6,046	58
Prior year's levies		11	1,569	71
Penalties and interest		12	4,428	-
Less allowance for uncollectables (negative)		13 -	1,000 -	1,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	6,138	portion of line 20
Capital outlay to be recovered in future years		19	87,055	ror cax sace / cax registration
Other long term assets		20	-	_
valet tong term ussets	Total	21	389,557	
	IULAI	41	307,337	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Pakenham Tp	

For the year ended December 31, 1988.

LIABILITIES				portion of loans n from chartered bar
Current Liabilities				Hom chartered bar
Temporary loans - current purposes		22	300,000	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	2,977	
Other municipalities		29	-	
School Boards		30	17,797	
Trade accounts payable		31	76,497	
Other		32	-	
Other current liabilities		33	-	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	6,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	81,055	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
deserves and reserve funds		41	28,912	
accumulated net revenue (deficit) General revenue				
		42 -	41,345	
Special charges and special areas (specify)		43	_	
		44		
		45		
		46		
Consolidated local boards (specify)		70	-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	6,376	
Cemetaries		50	-	
Recreation, community centres and arenas		51 -	9,360	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	1,485	
School boards		57	. 33	
Inexpended capital financing / (unfinanced capital outlay)		58	80,804	
menpenaea capitat imanems / (ammaneea capitat outlay)	Total	59	389,557	

STATISTICAL DATA

For the year ended December 31, 1988.

Municipality
Pakenham Tp

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 3 Libraries 11 Planning 12 10 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 231.585 Wages and salaries 50.441 Employee benefits 15 14,010 3,502 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 729,064 35,328 Previous years' tax Penalties and interest 5,868 18 Subtotal 19 770,260 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 4,967 - recoverable from general municipal revenues 3,012 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 778,239 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 20,983 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19880630 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19881031 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1989 in 1990 59 in 1991 60 in 1992 in 1993

Municipality
Pakenham Tp

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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	147,887	94,365
7. Asshult of the standard and billion and December 24.					
7. Analysis of direct water and sewer billings as at December 31		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
 	41 42		-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of	1988 billings	all ather	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 5	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
-	45 46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
O Colomba di successorie di suori di la constanti di suori di suor					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
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	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	53 54 55	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	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - 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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 \$	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 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ 80,000	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	54 55 56 57 67 68 69 70	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 71	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 71 72	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 71 72	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 71 72 1989	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4