MUNICIPAL CODE: 51008

MUNICIPALITY OF: Sandfield Tp

## Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Sandfield 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	212,053	-	117,935	94,11
Direct water billings on ratepayers own municipality						
other municipalities		2	-		-	-
Sewer surcharge on direct water billings own municipality		4	_		-	
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	212,053	-	117,935	94,11
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	97			ç
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	97	-	-	(
ONTARIO UNCONDITIONAL GRANTS				_		
Per Household General		19	7,680	-	-	7,68
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	5,049	-	-	5,04
General Support		24	7,602	-	-	7,60
Northern Special Support		25	22,807	-	-	22,80
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	43,138	-	-	43,13
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	72,009			72,00
Canada specific grants		30	3,058			3,0
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	1,572			1,5
	Subtotal	33	76,639			76,6
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	1,782			1,78
Investment income - from own funds		39				-
- other		40	614			6
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48				-
Sale of Land		49				-
	Subtotal	50	2,396	-	-	2,39

Municipality

Sandfield Tp

SUPPLEMENTARY TAXES

ANALYSIS OF TAXATION For the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED

	MAID	residential and farm 1 \$	commercial and industrial 2 \$	business 3 \$	residential and farm 4 \$	commercial, industrial and business 5 \$	residential and farm 6 \$	commercial and industrial 7 \$	business 8 \$	residential and farm 9 \$	commercial and industrial 10 \$	business 11 Ş	total columns 6 to 11 12 \$
I. Own purposes		7 0 10 700	504 700	(50.070	44.00700	(2.04/00)	00.07/	7 050	0.00.4		<b>-</b>		
General	0	7,040,730	506,700	159,870	11.82700	13.91400	83,271	7,050	2,224	268	-	-	92,813
	_												
<u> </u>													

**2LT - OP** 4

TOTAL

Municipality

Sandfield Tp

ANALYSIS OF TAXATION			
For the year ended December 31, 1988.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	Ş	\$	\$	Ş	Ş	\$	\$	\$	Ş	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													11

**2LT - OP** 4

Municipality

ANALYSIS OF TAXATION									Sandf	ield Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1988.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9	10 \$	11	12
III. Cohool boond over second	MAID	\$	\$	Ş	\$	\$	Ş	Ş	Ş	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	7,040,730	506,700	159,870	7.633000	8.980000	53,742	4,550	1,436	167	-	-	59,895
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													

#### Secondary public

General	0	7,040,730	506,700	159,870	7.196000	8.466000	50,665	4,290	1,353	159	-	-	56,467

#### Public consolidated

ANALYSIS OF TAXATION									Sand	field Tp			<b>2LT - OP</b>
For the year ended December 31, 1988.		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$	Ş
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
										1			
Separate consolidated													
													1

Total all school board taxation	0	]			104,407	10,413	2,789	326	-	-	117,935

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			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												<b> </b>
		4												<b> </b>
		5												
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		32		<b> </b>		<b> </b>					<b> </b>			
		33							<u> </u>					
		34 35												
		···	1	L	l	l		I			l	I	1	L

# 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 serv	ice 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

#### Sandfield Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	376
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	241
Emergency measures	Subtotal	6 - 7 -	-	-	- 241
	Subtotal	/	-	-	241
Transportation services			_		
Roadways Winter Control		8 58,47		-	-
		9 10,70 10 -		-	•
Transit Parking		10 - 11 -	-	-	-
Street Lighting		12 -		-	-
Air Transportation		13 -		-	-
		14 -	-	-	-
	Subtotal	15 69,17	7 -	-	-
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		- 18	-	-	-
Garbage Collection		- 19	-	-	-
Garbage Disposal		- 20	-	-	-
Pollution Control		21 -	-	-	-
	Calendar	22 -	-	-	-
Health Services Public Health Services	Subtotal	23 - 24 -			-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services General Assistance					
		31 2,53		-	-
Assistance to Aged Persons Assitance to Children		32 - 33 -	3,058	-	•
Day Nurseries		34 -	-	-	-
		35 -		-	
	Subtotal	36 2,53	2 3,058	-	-
			,		
Recreation and Cultural Services					
Parks and Recreation		37 30	0 -	-	-
Libraries		38 -	-	-	-
Other Cultural	California	39 -	-	-	-
Planning and Development	Subtotal	40 30		-	-
Planning and Development		41 -	-	-	314
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	641
		- 46	-	-	-
	Subtotal	47 -	-	-	955
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		- 50	-	-	-
	Total	51 72,00	9 3,058	-	1,572

Sandfield Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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 Ş	4 \$	5 \$	6 \$	7 \$
General Government	1	21,873	-	17,349	6,000	-	-	45,222
Protection to Persons and Property								
Fire	2	-	-	59	3,039	2,000	-	5,098
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4		-	- 895	-	- 969	-	4,460
Emergency measures	6					-		-
	Subtotal 7		-	954	3,039	2,969	-	9,558
Transportation services								
Roadways	8	21,057	751	87,531	12,749		12,958	109,130
Winter Control	9		-	1,197	-	-	12,958	14,155
Transit	10		-	-	-		-	-
Parking Street Lighting	11 12	-	-	- 724	-	-	-	- 724
Air Transportation	12	-	-	- 724	-	-	-	- 124
	14	-	-	100	-	-	-	- 100
	Subtotal 15	21,057	751	89,552	12,749	-	-	124,109
Environmental services Sanitary Sewer System	16			-	-		-	
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	705	-	-	-	705
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	705	-	-	-	705
Health Services Public Health Services	24	_	-	-	_	1,077	-	1,077
Public Health Inspection and Control	25	-	-		-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	768	-	768
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	1,845	-	1,845
Social and Family Services								
General Assistance	31	-	-	-	-	2,842	-	2,842
Assistance to Aged Persons Assitance to Children	32 33	3,284	-	-	-	8,503 3,522	-	11,787 3,522
Day Nurseries	33		-	-	-	- 3,522	-	
	35		-			-	-	-
	Subtotal 36		-	-	-	14,867	-	18,151
		,				,		,
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtotal 40	-	-	-	-	500 500	-	500 500
Planning and Development	σαστοιαί 40	-	-	-	-	000	-	500
Planning and Development	41	-	-	-	-	1,775	-	1,775
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	641	-	-	-	-	641
	46		-	-	-	-	-	-
Fleetwisite	Subtotal 47	-	641	-	-	1,775	-	2,416
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50		-	-	-	-	-	-
receptone	Total 51	48,810	1,392	108,560	21,788	21,956	-	202,506
	10101 31	40,010	1,372	100,000	21,700	21,700	-	202,000

Municipality

Sandfield Tp

#### For the year ended December 31, 1988.

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ANALYSIS OF CAPITAL OPERATION

1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 2 15,788 1,600 Reserves and Reserve Funds 3 Subtotal 17,388 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 -Sinking Fund Debentures 14 Long Term Bank Loans 15 40,000 Long Term Reserve Fund Loans 16 -17 -Subtotal \* 40,000 18 Grants and Loan Forgiveness Ontario 75,123 20 Canada 21 7,221 Other Municipalities 22 Subtotal 82,344 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 Other 27 500 28 Donations 30 -31 Subtotal 32 500 Total Sources of Financing 33 140,232 Applications Own Expenditures Short Term Interest Costs 34 Other 35 140.232 Subtotal 140,232 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 -Individuals 39 -Subtotal 40 -Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 140,232 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 -47 - Transfers From Reserves and Reserve Funds -48 -Total Unfinanced Capital Outlay (Unexpended Capital Financing) -49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1988.

#### Sandfield Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	7,221	-	12,360
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	7,221	-	12,360
Transportation services						
Roadways Winter Control		8	75,123	-	-	127,872
Transit		9 10	-		-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		
Air Transportation		13	-	-	-	_
		14	-	-	-	-
	Subtotal	15	75,123	-	-	127,872
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
Pollution Control		21 22	-	-	-	•
	Subtotal	ł	-	-		-
Health Services	Subtotal	23				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Frankly Constant	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	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	75,123	7,221	-	140,232

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Sandfield Tp

		1
		\$
General Government		-
Protection to Persons and Property Fire		
		-
Police Conservation Authority		3 - 4 -
Protective inspection and control		5 -
Emergency measures		, <u> </u>
		-
Transportation services		
Roadways		40,00
Winter Control		-
Transit	10	·
Parking Street Lighting	11	
Air Transportation	1:	
	14	
	۔ Subtotal 1!	
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	11	
Garbage Collection	19	
Garbage Disposal Pollution Control	20 2	
	2	
	Subtotal 23	
Health Services		
Public Health Services	24	4 -
Public Health Inspection and Control	2!	- -
Hospitals	20	- -
Ambulance Services	27	
Cemeteries	28	
	29	
Casial and Family Convisor	Subtotal 30	-
Social and Family Services General Assistance	3,	_
Assistance to Aged Persons	33	
Assitance to Children	33	
Day Nurseries	34	4 -
	3!	5 -
	Subtotal 30	i -
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	4	-
Commercial and Industrial	43	2 -
Residential Development	43	
Agriculture and Reforestation	44	4 -
Tile Drainage and Shoreline Assistance	4!	3,68
	40	- -
	Subtotal 43	3,68
Electricity	48	
Gas	49	
Telephone	50	
	Total 5 <sup>4</sup>	43,68

icipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

			1
			1 \$
I. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	3,68
: To Canada and agencies		2	-
: To other		3	40,00
	Subtotal	4	43,68
Plus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		12	-
	Subtotal	13	-
	Total	15	43,68
Amount reported in line 15 analyzed as follows:			,
inking fund debentures		16	3,68
nstallment (serial) debentures		17	-
ong term bank loans		18	40,00
lease purchase agreements		19	-
Aortgages		20	-
Ainistry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			
		25 26	-
<ul> <li>par value of this amount in U.S. dollars</li> <li>Other</li> <li>Canadian dollar equivalent included in line 15 above</li> </ul>		26	-
- par value of this amount in		27	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
		30	-
Ministry of the Environment - sewer			
Ministry of the Environment - sewer - water		31	-
-		31	
- water			\$
- water		31	\$
- water			\$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end			\$
-			\$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		32	\$ 
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		32	\$ - \$ -
- water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		32	\$ 
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		32	\$ - \$ -
- water  A Actuarial balance of own sinking funds at year end  C Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		32 33 34 35	\$ 
- water  A Actuarial balance of own sinking funds at year end  C Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded		32 33 34 35 36	\$ 
- water  A. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		32 33 34 35 36 37	\$ 
- water  A Actuarial balance of own sinking funds at year end  C Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		32 33 34 35 36 37 38	<u> </u>
- water  Actuarial balance of own sinking funds at year end  Commitments and contingencies at year end  Cong term commitments and contingencies at year end  Cong term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		32 33 34 35 36 37 38 39	<u>s</u> - - - - - - - - - - - - - - - - -
- water  A Actuarial balance of own sinking funds at year end  C Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans		32 33 34 35 36 37 38 39 40	\$ 
- water  A Actuarial balance of own sinking funds at year end  C Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans		32 33 34 35 36 37 38 39 40 41	\$ 
- water  A Actuarial balance of own sinking funds at year end  C 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 own pension funds		32 33 34 35 36 37 38 39 40 41 42	\$ 
- water  A Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds initial unfunded  actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be inospital support  university support  leases and other agreements		32 33 34 35 36 37 38 39 40 41	\$ 

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Sandfield Tp

6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt 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 7. 1988 Debt Charges				49	-	-	-
7. 1966 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50		1,072
- special are rates and special charges					51	-	-
<ul> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> </ul>					52 53	-	-
- user rates (consolidated entities) Recovered from reserve funds					53	-	-
Recovered from unconsolidated entities						-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56 58		-
					58	-	-
				Total			- 1,072
				Total	,,,	520	1,072
		recoverabl consolidated		reserv	able from e funds		able from
	-	principal	interest	principal	interest	principal	ated entities interest
	- [	principal 1					
	-		interest	principal	interest	principal	interest
1989	60	1 \$ 5,346	interest 2 \$ 4,295	principal 3	interest 4	principal 5	interest 6
1990	61	1 \$ 5,346 5,374	interest 2 \$ 4,295 3,767	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ -
1990 1991	61 62	1 \$ 5,346 5,374 5,404	interest 2 5 4,295 3,767 3,237	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1990 1991 1992	61 62 63	1 \$ 5,346 5,374 5,404 5,436	interest 2 5 4,295 3,767 3,237 2,705	principal 3 \$ - - -	interest 4 5	principal 5 5	interest 6 \$ - - -
1990 1991 1992 1993	61 62 63 <b>64</b>	1 5,346 5,374 5,404 5,436 5,471	interest 2 5 4,295 3,767 3,237 2,705 2,170	principal 3 \$ - - - - -	interest 4 5 - - - - -	principal 5 - - - - - -	interest 6 5 - - - -
1990 1991 1992 1993 1994-1998	61 62 63 64 65	1 \$ 5,346 5,374 5,404 5,436 5,471 16,652	interest 2 5 4,295 3,767 3,237 2,705 2,170 3,269	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 5 - - - - - - - - - - -	interest 6 \$ - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	1 \$ 5,346 5,374 5,404 5,436 5,471 16,652 -	interest 2 5 4,295 3,767 3,237 2,705 2,170 3,269 -	principal 3 \$ - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 5,346 5,374 5,404 5,436 5,471 16,652	interest 2 5 4,295 3,767 3,237 2,705 2,170 3,269	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 5 - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998	61 62 63 64 65 79	1 \$ 5,346 5,374 5,404 5,436 5,471 16,652 - - - -	interest 2 \$ 4,295 3,767 3,237 2,705 2,170 3,269 - - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - -	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 70 71	1 \$ 5,346 5,374 5,404 5,436 5,471 16,652 - -	interest 2 \$ 4,295 3,767 3,237 2,705 2,170 3,269 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
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 70 71	1 \$ 5,346 5,374 5,404 5,436 5,471 16,652 - - - -	interest 2 \$ 4,295 3,767 3,237 2,705 2,170 3,269 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	61 62 63 64 65 79 69 70 70 71	1 \$ 5,346 5,374 5,404 5,436 5,471 16,652 - - - -	interest 2 \$ 4,295 3,767 3,237 2,705 2,170 3,269 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	61 62 63 64 65 79 69 70 70 71	1 \$ 5,346 5,374 5,404 5,436 5,471 16,652 - - - -	interest 2 \$ 4,295 3,767 3,237 2,705 2,170 3,269 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	61 62 63 64 65 79 69 70 70 71	1 \$ 5,346 5,374 5,404 5,436 5,471 16,652 - - - -	interest 2 \$ 4,295 3,767 3,237 2,705 2,170 3,269 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 70 71	1 \$ 5,346 5,374 5,404 5,436 5,471 16,652 - - - -	interest 2 \$ 4,295 3,767 3,237 2,705 2,170 3,269 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 1980	61 62 63 64 65 79 69 70 70 71	1 \$ 5,346 5,374 5,404 5,436 5,471 16,652 - - - -	interest 2 \$ 4,295 3,767 3,237 2,705 2,170 3,269 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 1980 1990 1991	61 62 63 64 65 79 69 70 70 71	1 \$ 5,346 5,374 5,404 5,436 5,471 16,652 - - - -	interest 2 \$ 4,295 3,767 3,237 2,705 2,170 3,269 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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	61 62 63 64 65 79 69 70 70 71	1 \$ 5,346 5,374 5,404 5,436 5,471 16,652 - - - -	interest 2 \$ 4,295 3,767 3,237 2,705 2,170 3,269 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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 70 71	1 \$ 5,346 5,374 5,404 5,436 5,471 16,652 - - - -	interest 2 \$ 4,295 3,767 3,237 2,705 2,170 3,269 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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	61 62 63 64 65 79 69 70 70 71	1 \$ 5,346 5,374 5,404 5,436 5,471 16,652 - - - -	interest 2 \$ 4,295 3,767 3,237 2,705 2,170 3,269 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 70 71	1 \$ 5,346 5,374 5,404 5,436 5,471 16,652 - - - -	interest 2 \$ 4,295 3,767 3,237 2,705 2,170 3,269 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
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 70 71	1 \$ 5,346 5,374 5,404 5,436 5,471 16,652 - - - -	interest 2 \$ 4,295 3,767 3,237 2,705 2,170 3,269 - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandfield Tp

9LT

13

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2	3 \$	4 \$	5	6 \$	8 \$	9	10 ¢	12	11 \$
UPPER TIER	Ş	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$
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 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions			1								
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	- [	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or count	v 22 -	-	-	-	-	-	-	-	-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandfield Tp

**9LT** 13

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	- 1,026	59,519	167	-	59,686	59,895	813	-	-	60,708 -	4
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 913	56,161	159	-	56,320	56,467	760	-	-	57,227 -	6
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1,939	115,680	326	-	116,006	116,362	1,573	-	-	117,935 -	10

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Sandfield Tp

			1 \$
Balance at the beginning of the year		1	24,012
Revenues Contributions from revenue fund		2	6.000
Contributions from capital fund		2	6,000
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	6,00
Expenditures			
Transferred to capital fund		14	1,60
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	
		22	1,60
Balance at end of year for:			1,00
Reserves	2	23	28,41
Reserve Funds	:	24	-
	Total 2	25	28,41
Analysed as follows: Working funds			
		26	23,41
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment	1	30	5,00
Sick leave	3	31	-
Insurance	3	32	-
Workers' compensation	:	33	-
Capital expenditure - general administration	2	34	-
- roads	:	35	-
- sanitary and storm sewers	3	36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing - industrial development		40	-
- other and unspecified		41	-
Lot levies and subdivider contributions		42 44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes	!	51	-
		52	-
		53	-
		54	-
	:	55	
	:	56	-
	!	57	
	Total	58	28,41

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Sandfield Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in endrered barns
Cash		1	2,631	-
Accounts receivable				
Canada		2	1,191	
Ontario		3	50,963	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,188	business taxes
Taxes receivable				
Current year's levies		9	13,867	60
Previous year's levies		10	3,279	-
Prior year's levies		11	2,130	-
Penalties and interest		12	2,220	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	181	portion of line 20
Capital outlay to be recovered in future years		19	43,683	וטו נמא sate / נמא registration
Other long term assets		20	-	-
	Total	21	121,333	
		L	,	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Sandfield Tp

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Bogian er county		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	199	
Trade accounts payable		31	23,447	
Other		32	-	
Other current liabilities		33	1,044	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	40,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	3,683	
- 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	28,412	
Accumulated net revenue (deficit)			,	
General revenue		42	24,558	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53		
		54		
		54 55	-	
Region or county		56	-	
School boards		57	- 10	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	121,333	

Municipality

#### STATISTICAL DATA

-	-	-	-		-				-			
Fo	r	th	е	year	eı	nded	Dec	embe	?r	31	١,	1988.

Sandfield Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	
				continuous full	
				time employees December 31	
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	29,570	6,148
Employee benefits			15		10-
				· · · · ·	1
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	194,714
Previous years' tax				17	7,620
Penalties and interest				18	1,23
			Subtotal	19	203,57
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards					
recoverable from upper tier and school boards				24	127
- recoverable from general municipal revenues				24	127
Transfers to tax sale and tax registration accounts				25	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	203,82
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	1988063
					198806.
Due date of last installment (YYYYMMDD)				36	\$
Supplementary taxes levied with1990 due date				37	• •
5. Projected capital expenditures and long term					
financing requirements as at December 31				ann Gaardan -	
			long to approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1989		58 -	-	-	÷
in 1989 in 1990		58 - 59 -	-	-	-
in 1990 in 1991		60 -	-	-	-
in 1992		61 -	-	-	-
in 1993		62 -	-	-	-
	Total	63 -	-	-	-
1			1	l	

ST	TAT	IST		DATA	
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cipality

Sandfield Tp

For the year ended December 31, 1988.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
	с Г	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Source	-	1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
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					
		own	other municipalities,		
	Г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	
-					
					1
9. Borrowing from own reserve funds					\$
	<u>-</u>			84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution from this	this municipality's share of total municipal	\$
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	expenditure 1 \$ -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3	for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> </ul> </li> </ul>	53	expenditure 1 \$ -	contribution from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards </li> <li> </li> <li> </li> <li> </li> </ul>	53 54 55	expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	expenditure 1 5	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ for computer use only 4 - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> </ul>	53 54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downdown revitaliztion, electricity gas, telephone  1  5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987	53 54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1987         Approved in 1988         No long term financing necessary         Approved but not financed as at December 31, 1988         Applications submitted but not approved as at December 31, 1988	53 54 55 56 57 68 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1987         Approved in 1988         No long term financing necessary         Approved but not financed as at December 31, 1988         Applications submitted but not approved as at December 31, 1988	53 54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1987         Approved in 1988         No long term financing necessary         Approved but not financed as at December 31, 1988         Applications submitted but not approved as at December 31, 1988	53 54 55 56 57 68 69 70 71 72 1989 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 