MUNICIPAL CODE: 47016

MUNICIPALITY OF: Sebastopol Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Sebastopol 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 | | | Ŧ | Ŧ | Ŧ | Ţ |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 287,577 | 19,484 | 182,896 | 85,197 |
| Direct water billings on ratepayers own municipality | | | | | | |
| other municipalities | | 2 | - | | - | - |
| Sewer surcharge on direct water billings own municipality | | 4 | _ | | - | |
| other municipalities | | 5 | - | | | - |
| | Subtotal | 6 | 287,577 | 19,484 | 182,896 | 85,197 |
| PAYMENTS IN LIEU OF TAXATION Canada | | 7 | - | - [| | |
| Canada Enterprises | | 8 | 321 | | - | 32 |
| Ontario | | ° | 321 | | - | 32 |
| The Municipal Tax Assistance Act | | 9 | 1,653 | | | 1,653 |
| 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 | 400 | - | - | 400 |
| | Subtotal | 18 | 2,374 | - | - | 2,374 |
| ONTARIO UNCONDITIONAL GRANTS | | | • | I | | |
| Per Household General | | 19 | 16,560 | - | - | 16,560 |
| Per Household Police | | 20 | - | - | - | - |
| Transitional amd special assistance | | 22 | - | - | - | - |
| Resource Equalization | | 23 | 26,454 | - | - | 26,454 |
| General Support | | 24 | 7,761 | - | - | 7,761 |
| Northern Special Support | | 25 | - | - | - | - |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | | 27 | - | - | - | - |
| | Subtotal | 28 | 50,775 | - | - | 50,775 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | <u>I</u> | <u> </u> | |
| Ontario specific grants | | 29 | 124,280 | | | 124,280 |
| Canada specific grants | | 30 | 2,984 | | _ | 2,984 |
| Other municipalities - grants and fees | | 31 | 730 | | _ | 730 |
| Fees and service charges | | 32 | 26,108 | | _ | 26,108 |
| | Subtotal | 33 | 154,102 | | | 154,102 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 2,992 | - | - | 2,992 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 5,042 | | | 5,042 |
| Investment income - from own funds | | 39 | - | | | - |
| - other | | 40 | 7,227 | | | 7,227 |
| 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 | 12,500 | | | 12,500 |
| | Subtotal | 50 | 27,761 | - | - | 27,76 |
| τοται | REVENUE | 51 | 522,589 | 19,484 | 182,896 | 320,209 |

Municipality Sebastopol Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

| | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | 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 | Ş | Ş | Ş | Ş | Ş | Ş | Ş | ş |
| 0 | 638,584 | 27,386 | 12,835 | 115.65400 | 136.06400 | 73,855 | 3,725 | 1,746 | 457 | - | - | 79,783 |
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| + | | | | | | | | | | | | ┨┝────┤ |
| | MAID | residential and farm 1 MAID \$ | residential commercial and farm and industrial 1 2 MAID \$ \$ | residential commercial business and farm and industrial 1 2 3 MAID \$ \$ \$ | residential commercial business residential and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$ \$ | residential commercial business residential commercial, and farm and industrial and 1 2 3 4 5 MAID \$ \$ \$ \$ \$ | residential commercial business residential commercial, residential and farm and industrial and farm industrial and farm business 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ | residential commercial business residential commercial, residential commercial and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ | residential commercial business residential commercial, residential commercial business and farm and industrial and farm and industrial business MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm industrial and farm and industrial and farm business MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | residential commercial business residential commercial, residential commercial business residential commercial and farm and industrial and farm industrial and farm and farm and industrial business MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm industrial and farm and farm and industrial business 1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |

Municipality

| ANALYSIS OF TAXATION | |
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Sebastopol Tp

2LT - OP 4

| For the year ended December 31, 1988. | | LOCAL | 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 1 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | 3 \$ | \$ | \$ | 6 \$ | 7 \$ | 8 \$ | \$ | 10 \$ | \$ | \$ |
| . Upper tier purposes | | | | | | | | | | | | | |
| eneral | 0 | 638,584 | 27,386 | 12,835 | 26.88200 | 31.62700 | 17,167 | 866 | 406 | 106 | - | - | 18,5 |
| | | | | | | | | | | | | | |
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Municipality

2LT - OP

| ANAL | YSIS | OF | TAXATION |
|------|------|----|----------|
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| ANALYSIS OF TAXATION | | | | | | | | | Sebast | topol Tp | | | 2LT - OP |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1988. | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUI | PPLEMENTARY T | AXES | TOTAL |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 \$ | 3 | 4 | 5 | 6 | 7 | 8 \$ | 9 \$ | 10 \$ | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 472,136 | 22,259 | 10,490 | 140.762000 | 165.602000 | 66,459 | 3,686 | 1,737 | 200 | - | - | 72,082 |
| | | | | | | | | | | | | | |
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| Elementary separate | | | | | | | | | | - | | | |
| General | 0 | 166,448 | 5,127 | 2,345 | 139.280000 | 163.859000 | 23,183 | 841 | 384 | 353 | - | - | 24,761 |

Elementary se

| General | 0 | 166,448 | 5,127 | 2,345 | 139.280000 | 163.859000 | 23,183 | 841 | 384 | 353 | - | - | 24,761 |
|---------|---|---------|-------|-------|------------|------------|--------|-----|-----|-----|---|---|--------|
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Secondary public

| General | 0 | 472,136 | 22,259 | 10,490 | 114.985000 | 135.277000 | 54,289 | 3,011 | 1,419 | 163 | - | - | 58,882 |
|---------|---|---------|--------|--------|------------|------------|--------|-------|-------|-----|---|---|--------|
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Public consolidated

| | | | | | | | Municipality | | | | | | _ |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION | | | | | | | | | Sebast | opol Tp | | | 2LT - OP 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 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 166,448 | 5,127 | 2,345 | 115.200000 | 135.529000 | 19,175 | 695 | 318 | 292 | - | - | 20,480 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | <u> </u> | | | |
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| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 163,106 | 14,924 | 3,858 | 1,008 | - | - | 182,896 |

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 | | | | | | | | | | | | |
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| | | 34 35 | | | | | | | | | | | | |
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

| | | | LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS | | | | |
|---|-------------------|-----------------------------------|-------------------------------------|---------------------|---------------------|-----|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------------|------------|-------------------------|--|--|
| | | | lev | vies for special pu | rposes (please spec | ify | _ | | | | water serv | ice charges | sewer serv | vice 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 | | | | | | | | | | | | | | |
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| | 46 | , | | | | | | | | | | | | | | |
| | Total 47 | , | | | | | | | | | | | | | | |
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Sebastopol Tp

| Pathetic bareans and Property Image: state of the state | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|--|----------|-------------------------------|------------------|--|--------------------------------|
| Pathetic bareans and Property Image: state of the state | | | • | | | |
| rineImage: state of the state of | General Government | | 1 - | - | - | 19,411 |
| PartnerImage: state of the state | Protection to Persons and Property | | | | | , |
| Conversion and control4Protective inspection and control5Intergret, mesures5Backdows582,777Records916,660Witter Control10Trainit10Trainit10Trainit10Mitter Control11Trainit10Strate Lighting11Strate Lighting11 <td< td=""><td>Fire</td><td></td><td>2 -</td><td>-</td><td>-</td><td>363</td></td<> | Fire | | 2 - | - | - | 363 |
| Protective inspection and control Energiency measures Subtral Transportation services Sockeys Witter Centrol Transit Witter Centrol | | | 3 - | - | - | - |
| Subtrol0Subtrol7Roadways8R2.77Witter Courtol9Traisit10Parlong12Parlong12 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| Suboral Bandways717363Transportation servicesB2,737Muter Control916,460Transit10Transit10Transit10 | | | | | ł – – – † | - |
| Transportation services Response B B2,737 - - 477 Nuter Control 9 16,460 - - - - - - - - - 707 Parking 10 -< | Emergency measures | Subtotal | | | | - |
| Redwors882,727Transit10Parking12Stret Lighting12Air Transportation13Subted13< | | Subtotut | , | | 174 | 505 |
| Witter Control010000Transit1000000Street Lighting120000Air Transportation120000Subted1599,1970000Sintary Sever System16000000Sintary Sever System1600 <td< td=""><td></td><td></td><td>o 00 707</td><td></td><td></td><td>471</td></td<> | | | o 00 707 | | | 471 |
| TransitIIIIParking11IIIIParking12IIIIAir Transportation13III | | | | | | |
| Parking Street Lipkting11Street Lipkting12Ar Transportation13Subtoal15Subtoal15Subtoal16Sorre Svere System16Sorre Svere System16Sorre Svere System18Sorre Svere System18Sorre Svere System18Sorre Svere System18 | | | -, | | | |
| Stret Lighting12201Alr Tarsportation13Alr Tarsportation14SurfaceSurface99,197SurfaceSurface99,197SurfaceSurface99,197SurfaceSurface99,197SurfaceSurface17 | | | | - | - | _ |
| Subtoal14Subtoal190,107Santary Sever System16Sourn Sever System17Waterworks System18Garbage Diposal20 | | | 12 - | - | 201 | - |
| Subtol1399,197201471Environmental services Santary Sever System17Storm Sever System17Wateworks System18Garbage Oliposal20Garbage Oliposal20Pollution Control21Neath Services22Public Health Services24Public Health Inspection and Control25Nubulance Services27Public Health Inspection and Control25Nubulance Services27 <td< td=""><td>Air Transportation</td><td></td><td>13 -</td><td>-</td><td>-</td><td>-</td></td<> | Air Transportation | | 13 - | - | - | - |
| Environmental services Sanitary Sever System Sanitary Sever System 17 Sorra Sever System 17 Sorra Sever System 17 Sorra Sever System 17 Sorra Sever System 18 Sorra Sever System 19 Sorra Sever | | | - 14 | - | - | - |
| Santary Sever System16Stor Sover System17Stor Sover System18 <t< td=""><td></td><td>Subtotal</td><td>15 99,197</td><td>-</td><td>201</td><td>471</td></t<> | | Subtotal | 15 99,197 | - | 201 | 471 |
| Sorm Sever System17Waterwork System18Garbage Collection19Garbage Collection21Carbage Collection23Pollition Control23Subtotal23Publit Health Services24Publit Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Social and Parnity Services28 <td< td=""><td>Environmental services</td><td></td><td></td><td></td><td></td><td></td></td<> | Environmental services | | | | | |
| Waterworks System18Garbage Diposal20Garbage Diposal21Pollution Control2122Public Health Services24Public Health Inspection and Control25 | | | | | - | |
| Garbage Collection19Garbage Dispoal20Pollution Control21Retaith Services22Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services25Ambulance Services27General Asistance27General Asistance27Social and Family Services28< | | | | | | |
| Garbage Disposal20 | | | | | | |
| Pollution Control21Subtoral21Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Hospitals26Hospitals26Ambulance Services27Cemeteries28Social and Family Services29 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| Notes22Subtotal23Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Subtotal and Family Services28 | | | | | + | |
| Subtotal23Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Cemeteries28Subtotal30 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| Health Services Public Health Services Cemeteries Cemeteries Cemeteries Cemeteries Cemetal Asistance Cemeral Asistance Cemeral Asistance Cemeral Asistance Cemeration and Cultural Services Parks and Recreation Cultural Services Cemeration Cultural Cemeration Cemeration Cemeration Cemeration Cultural Cemeration Cemeration Cultural Cemeration Cemerat | | | | | | |
| Public Health Inspection and Control 2 . . . Hospitals 26 Ambulance Services 27 Cemeteries 28 | Health Services | | | | | |
| Hospitals 26 $($ $($ $($ $($ Ambulance Services 27 $($ | Public Health Services | | - 24 | - | - | - |
| Ambulance Services 27 </td <td></td> <td></td> <td>25 -</td> <td>-</td> <td>-</td> <td>-</td> | | | 25 - | - | - | - |
| Cemeteries 28 Subtotal 30 Subtotal 30 Social and Family Services 114,734 General Assistance 11 14,734 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries Subtotal 36 Subtotal 36 Recreation and Cultural Services Subtotal Parks and Recreation 37 6,656 2,984 Other Cultural Subtotal 40 10,349 2,984 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td></td<> | | | | - | - | - |
| Jump20Subtoal30Social and Family Services General Assistance3114,734Assistance to Aged Persons32Assistance to Children33Day Nurseries3435353614,734353614,7343614,7343614,7343614,7343614,734376,6552,9844,396Libraries383,693Other Cutural39Numerical and Industrial41Agriculture and Reforestation41 | | | | | | |
| Subtolal General AssistanceSubtolal and General AssistanceSubtolal and and Assistance to Aged PersonsInd and and and and and and | | | | | | |
| Social and Family Services Image: social and Family Services | | | | | | |
| General Assistance3114,734Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal3614,734Subtotal3614,734Recreation and Cultural Services376,6562,984-4,396Parks and Recreation376,6562,984-4,396Libraries383,693Other Cultural39Subtotal39Flanning and Development10,3492,984-4,396Planning and Development411,190Commercial and Industrial42Residential Development43Tile Drainage and Shoreline Assistance45Tile Drainage and Shoreline Assistance45Tile Drainage and Shoreline Assistance46Tile Drainage and Shoreline Assistance46Tile Drainage and Shoreline Assistance46Tile Drainage and Shoreline Assistance47Tile Drainage and Sho | Social and Family Services | Subtotal | | - | - | - |
| Assitance to Children 33 - - - - Day Nurseries 34 - - - - 35 - - - - - Subtotal 36 14,734 - - - - Subtotal 36 14,734 - - - - Recreation and Cultural Services 36 14,734 - | | | 31 14,734 | - | - | - |
| Day Nurseries 34 <td>Assistance to Aged Persons</td> <td></td> <td>32 -</td> <td>-</td> <td>-</td> <td>-</td> | Assistance to Aged Persons | | 32 - | - | - | - |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | Assitance to Children | | 33 - | - | - | - |
| Subtotal 36 14,734 $ -$ Recreation and Cultural Services 7 6,656 2,984 $-$ 4,396 Libraries 37 6,656 2,984 $-$ 4,396 Libraries 38 3,693 $ -$ Other Cultural 39 $ -$ Planning and Development 41 $ -$ | Day Nurseries | | 34 - | - | - | - |
| Recreation and Cultural Services376,6562,9844,396Libraries383,693Other Cultural39Subtotal4010,3492,9844,396Planning and Development41Planning and Development411,190Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas49Telephone50Telephone50Telephone50Telephone50Telephone50Telephone50Telephone50Telephone50 </td <td></td> <td></td> <td>35 -</td> <td>-</td> <td>-</td> <td>-</td> | | | 35 - | - | - | - |
| Parks and Recreation 37 $6,656$ $2,984$ $4,396$ Libraries 38 $3,693$ Other Cultural 39 Subtotal 40 10,349 $2,984$ Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 | | Subtotal | 36 14,734 | - | - | - |
| Parks and Recreation 37 $6,656$ $2,984$ $4,396$ Libraries 38 $3,693$ Other Cultural 39 Subtotal 40 10,349 $2,984$ Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 | Recreation and Cultural Services | | | | | |
| Libraries 38 3,693 - - - Other Cultural 39 - - 0 < | | | 37 6,656 | 2,984 | - | 4,396 |
| Subtotal Planning and Development Planning and DevelopmentSubtotal10,3492,984-4,396Planning and Development4111,190Commercial and Industrial421,190Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal471,190-Electricity48Gas49Telephone50 | Libraries | | 38 3,693 | - | - | - |
| Planning and Development411,190Planning and Development421,190Commercial and Industrial421,190Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal471,190Electricity481,190Gas49Telephone50 | Other Cultural | | 39 - | - | - | - |
| Planning and Development411,190Commercial and Industrial421,190Residential Development431Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal4711,190Electricity481,190Gas49Telephone50 | | Subtotal | 40 10,349 | 2,984 | - | 4,396 |
| Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal471,190Electricity48Gas49Telephone50 | Planning and Development Planning and Development | | 41 - | - | - | 1,190 |
| Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal471,190Electricity48Gas49Telephone50 | Commercial and Industrial | | 42 - | - | - | - |
| Tile Drainage and Shoreline Assistance 45 1,190 Electricity 48 1,190 1,190 Gas 49 Telephone 50 | | | 43 - | - | - 1 | - |
| Image: Height of the system Image: Height of the | | | | | | - |
| Subtotal 47 1,190 Electricity 48 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - | | | | | | |
| Gas 49 - - - Telephone 50 - - - | Floctricity | | | | | |
| Telephone 50 | | | | | | |
| | | | | | | |
| | | | 51 124,280 | 2,984 | 730 | 26,108 |

Sebastopol 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 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | 1 | 44,760 | - | 35,117 | - | - | - | 79,877 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | , | 9,625 | 6,165 | - | - | - | 18,436 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | | - | - | - | - | - | - |
| Protective inspection and control | 5 | - / - | - | 1,985 | - | 235 | - | 5,422 |
| Emergency measures | 6 Subtotal 7 | | - | - | - | - | - | - |
| 2 | Subtotal 7 | 5,848 | 9,625 | 8,150 | - | 235 | - | 23,858 |
| Transportation services | | | | | | | | |
| Roadways | 8 | , | - | 106,855 | 304 | - | - | 129,497 |
| Winter Control | 9 | -, | - | 22,062 | - | - | - | 25,842 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | | - | - | - | - | - | - |
| Street Lighting | 12 | | - | 1,927 | - | - | - | 1,927 |
| Air Transportation | 13 | | - | - | - | - | - | - |
| | 14 | | - | - | - | - | - | - |
| | Subtotal 15 | 26,118 | - | 130,844 | 304 | - | - | 157,266 |
| Environmental services Sanitary Sewer System | 16 | _ | - | - | - | _ | - | _ |
| Storm Sewer System | 10 | | - | | | - | | |
| Waterworks System | 18 | | - | - | - | - | - | - |
| Garbage Collection | 10 | | - | - | - | | - | - |
| Garbage Disposal | 20 | | - | 1,975 | 4,351 | 1,000 | - | 11,055 |
| Pollution Control | 21 | | - | - | - | - | _ | - |
| | 22 | | - | - | - | - | - | - |
| s | ubtotal 23 | | - | 1,975 | 4,351 | 1,000 | - | 11,055 |
| Health Services | | - / · | | , - | , | , | | , |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | | - | - | - | - | - |
| | 29 | - | | | - | - | - | - |
| | ubtotal 30 | - | - | - | - | - | - | - |
| Social and Family Services General Assistance | | | | 9 | | 10 (11 | | 40 (22 |
| | 31 32 | | - | 9 | - | 18,614 - | - | 18,623 |
| Assistance to Aged Persons Assitance to Children | 32 | | - | - | - | - | | - |
| Day Nurseries | 34 | | | - | - | - | | - |
| | 35 | | | | | | | |
| | ubtotal 36 | | - | 9 | - | 18,614 | - | 18,623 |
| - | | | | | | | | 10,020 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 3,980 | - | 12,084 | 1,000 | - | - | 17,064 |
| Libraries | 38 | - | - | - | - | 3,693 | - | 3,693 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| | ubtotal 40 | 3,980 | - | 12,084 | 1,000 | 3,693 | - | 20,757 |
| Planning and Development Planning and Development | | | | | | | | |
| | 41 | | - | - 200 | - | - | - | 200 |
| Commercial and Industrial Residential Development | 42 43 | | - | - | - | - | - | - |
| Agriculture and Reforestation | 43 | | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 44 | | - | - | - | - | - | - |
| | 45 | | | - | - | - | - | - |
| | 40 Subtotal 47 | | - | 200 | - | - | | 200 |
| Electricity | 48 | | - | - | - | - | | - 200 |
| Gas | 49 | | - | | - | - | | - |
| Telephone | 50 | | - | - | - | - | _ | - |
| | Total 51 | | 9,625 | 188,379 | 5,655 | 23,542 | - | 311,636 |
| | . Stat JI | <u>, т</u> јј | 7,023 | 100,377 | 5,055 | 23,372 | | 511,0. |

Municipality

ANALYSIS OF CAPITAL OPERATION

Sebastopol Tp

| | | | 1 \$ |
|---|--|--------|---------|
| nfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | | |
| ource of Financing | | ` - | |
| Contributions from Own Funds Revenue Fund | | 2 | 4,65 |
| Reserves and Reserve Funds | Subtotal | 3 4 | - 4,65 |
| ong Term Liabilities Incurred | | Γ | |
| Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority | | 7 | - |
| P.R.I.D.E. Program | | 60 | - |
| Other Ontario Housing Programs | | 10 | - |
| Ministry of the Environment | | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | Subtotal * | 17 | - |
| Service and Long Franking and | Subtotal | 18 | - |
| Grants and Loan Forgiveness Ontario | | 20 | 125,00 |
| Canada | | 21 | |
| Other Municipalities | | 22 | |
| other municipatities | Subtotal | 22 | 125,00 |
| Other Financing | | | 125,00 |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Investment Income | | - | |
| From Own Funds | | 26 | - |
| Other | | 27 | - |
| Donations | | 28 | - |
| | | 30 | - |
| | | 31 | - |
| | Subtotal | 32 | - |
| | Total Sources of Financing | 33 | 129,65 |
| Applications Own Expenditures | | | |
| Short Term Interest Costs | | 34 | |
| Other | | 35 | 129,65 |
| | Subtotal | 36 | 129,65 |
| 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 | 42 | 129,65 |
| Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 43 | - |
| mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | | 45 | - |
| - Proceeds From Long Term Liabilities | | 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| | | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| | | | |
| - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Sebastopol Tp

| | | Γ | | CAPITAL GRANTS | | | |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|--|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES | |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | |
| General Government | | 1 | - | - | - | - | |
| Protection to Persons and Property Fire | | , | | | | | |
| Police | | 2 | - | - | - | - | |
| Conservation Authority | | 4 | - | - | - | - | |
| Protective inspection and control | | 5 | - | - | - | - | |
| Emergency measures | | 6 | - | - | - | - | |
| | Subtotal | 7 | - | - | - | - | |
| Transportation services | | Γ | | | | | |
| Roadways | | 8 | 125,000 | - | - | 125,304 | |
| Winter Control | | 9 | - | - | - | - | |
| Transit | | 10 | - | - | - | - | |
| Parking Street Lighting | | 11 12 | - | - | - | - | |
| Air Transportation | | 13 | - | - | - | - | |
| | | 14 | - | - | - | - | |
| | Subtotal | 15 | 125,000 | - | - | 125,304 | |
| Environmental services | | F | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | - | |
| Storm Sewer System | | 17 | - | - | - | - | |
| Waterworks System | | 18 | - | - | - | - | |
| Garbage Collection | | 19 | - | - | - | - | |
| Garbage Disposal Pollution Control | | 20 21 | - | - | | 4,351 | |
| | | 21 | - | - | - | | |
| | Subtotal | | - | - | - | 4,351 | |
| Health Services Public Health Services | | 24 | - | - | | - | |
| Public Health Inspection and Control | | 25 | - | - | - | - | |
| Hospitals | | 26 | - | - | - | - | |
| Ambulance Services | | 27 | - | - | - | - | |
| Cemeteries | | 28 | - | - | - | - | |
| | | 29 | - | - | - | - | |
| Social and Family Services General Assistance | Subtotal | 30 31 | - | - | - | | |
| Assistance to Aged Persons | | 32 | - | - | - | | |
| Assitance to Agea resons | | 33 | - | - | - | - | |
| Day Nurseries | | 34 | - | - | - | - | |
| | | 35 | - | - | - | - | |
| | Subtotal | 36 | - | - | - | - | |
| Recreation and Cultural Services | | | | | | | |
| Parks and Recreation | | 37 | - | - | - | - | |
| Libraries | | 38 | - | - | - | - | |
| Other Cultural | Subtotal | 39 40 | - | - | | - | |
| 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 | - | - | - | - | |
| Flootricity | Subtotal | 47 | - | - | - | - | |
| Electricity Gas | | 48 49 | - | - | - | - | |
| Gas Telephone | | 49 50 | - | - | - | - | |
| tine terre | Total | | 125,000 | | - | 129,655 | |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Sebastopol Tp

| | | \$ |
|--|------------|------------|
| General Government | | 1 - |
| Protection to Persons and Property Fire | | 45.00 |
| | | 2 15,00 |
| Police Conservation Authority | | - |
| Protective inspection and control | | 4 - 5 - |
| | | 5 - 5 - |
| Emergency measures | | 7 15,00 |
| Transportation services | | , |
| Roadways | | 3 |
| Winter Control | | - |
| Transit | 1 | |
| Parking | 1 | 1 |
| Street Lighting | 1: | - 2 |
| Air Transportation | 1. | |
| | 14 | |
| nvironmental services | Subtotal 1 | - |
| Sanitary Sewer System | 1 | 5 - |
| Storm Sewer System | 1 | |
| Waterworks System | 17 | 3 - |
| Garbage Collection | 1' | |
| Garbage Disposal | 20 | |
| Pollution Control | 2 | 1 - |
| | 2 | 2 - |
| | Subtotal 2 | |
| Health Services | | |
| Public Health Services | 2- | 4 - |
| Public Health Inspection and Control | 2 | 5 - |
| Hospitals | 2 | - 5 |
| Ambulance Services | 2 | - 7 |
| Cemeteries | 2 | - 3 |
| | 2' | |
| | Subtotal 3 | - 0 |
| Social and Family Services | | |
| General Assistance | 3 | 1 |
| Assistance to Aged Persons | 3 | - 2 |
| Assitance to Children | 3 | 3 - |
| Day Nurseries | 3- | 4 - |
| | 3 | 5 - |
| | Subtotal 3 | 6 - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 3 | |
| Libraries | 3 | - 3 |
| Other Cultural | 3' | |
| | Subtotal 4 | |
| Planning and Development Planning and Development | 4 | |
| Commercial and Industrial | 4 | |
| | 4. | |
| Residential Development | | |
| Agriculture and Reforestation | 4 | |
| Tile Drainage and Shoreline Assistance | 4 | |
| | 4 | |
| | Subtotal 4 | |
| Electricity | 4 | |
| Gas | 4 | |
| Felephone | 5 | |
| | Total 5 | 1 15,00 |

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Γ

8 12

| | | Ş | |
|--|----------|----|--------|
| | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | - |
| | | | |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | 15,000 |
| | Subtotal | 4 | 15,000 |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others | | | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| | | - | |
| :Other municipalities | | 8 | - |
| | Subtotal | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | | |
| - general municipal | | 12 | - |
| | | | - |
| - enterprises and other | | 13 | |
| | Subtotal | 14 | - |
| | Total | 15 | 15,000 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 15,000 |
| Long term bank loans | | 18 | - |
| | | 19 | - |
| Lease purchase agreements | | | |
| Mortgages | | 20 | - |
| Ministry 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 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in | | 28 | - |
| | | 20 | |
| | | \$ | |
| | | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ministry of the Environment - sewer | | 30 | - |
| | | | |
| - water | | 31 | - |
| | | \$ | |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| Actualial balance of own shiking funds at year end | | 52 | |
| | | | |
| | | \$ | |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans | | | |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds | | | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| | | | |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by | | | |
| the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| | | 43 | |
| | | | |
| - | | 44 | - |
| | Total | 45 | - |

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Sebastopol Tp

| | | | | | 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 - share of integrated projects | | | | 48 49 | - | | - |
| 7. 1988 Debt Charges | | | | 47 | - | _ | - |
| · · · · · · · · · · · · · · · · · · · | | | | | | principal | interest |
| | | | | | Γ | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | | | | | 50 | 7,000 | 2,625 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities - hydro | | | | | 55 | | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| <u>.</u> | | | | | 58 | - | - |
| <u>.</u> | | | | | 59 | - | - |
| | | | | Total | 78 | 7,000 | 2,62 |
| | - | consolidated principal | interest | reserve principal | interest | unconsolida principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| 1000 | (0 | \$ | \$ | \$ | \$ | \$ | \$ |
| 1989 1990 | 60 61 | 7,000 8,000 | 1,838 980 | - | - | - | - |
| 1991 | 62 | 8,000 | - 900 | - | - | - | |
| 1992 | 63 | - | - | - | - | - | - |
| 1993 | 64 | - | - | - | - | - | - |
| 1994-1998 | 65 | - | - | | - | - | - |
| 1999 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | - | | | | | | |
| | 70 | - | - | - | - | - | - |
| Total | 70 71 | - 15,000 | - 2,818 | - | - | - | |
| | 71 | | | | | | |
| Total | 71 | | | | | | |
| Total Includes interest to earned on Ministry of the Environment debt retirement funds | 71 | | | | | | - |
| Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 71 | | | | | | - 1 \$ |
| Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 | 71 | | | | | - 72 | - 1 \$ - |
| Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1989 1990 | 71 | | | | | 72 73 | - 1 \$ - |
| Total ¹ Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 | 71 | | | | | - 72 73 74 | 1 \$ - - |
| Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 | 71 | | | | | - 72 73 74 75 | - 1 \$ - - - |
| Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 | 71 | | | | - | - 72 73 74 75 76 | - 1 \$ - - - |
| Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993 | 71 | | | | | - 72 73 74 75 | 1 \$ - - - |
| Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 71 | | | | - | - 72 73 74 75 76 | - 1 \$ - - - |
| Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993 | 71 | | | | - | - 72 73 74 75 76 | 1 \$ - - - |
| Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993 | 71 | | | | - | - 72 73 74 75 76 | - 1 5 - - - - |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sebastopol Tp

9LT

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 | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 19,485 | 106 | 19,591 | | | | | | | |
| 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 | 11 107 | 19,485 | 106 | 19,591 | 18,545 | 939 | - | - | - | 19,484 | - |
| Special purpose requisitions | [| | | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | |
| Library | 15 | - | - | - | | | | | | | |
| | 16 | - | - | - | | | | | | | |
| | 17 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | - 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 - | - | | - | - | - | - | - | - | - | - |
| Total region or county | 22 107 | 19,485 | 106 | 19,591 | 18,545 | 939 | - | - | - | 19,484 | - |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sebastopol 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) | | | | | | | | | | | | |
| | : | 215 | 75,736 | 200 | - | 75,936 | 72,082 | 3,639 | - | - | 75,721 | - |
| | : | | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 4 | - 0 | 24,408 | 353 | - | 24,761 | 24,761 | - | - | - | 24,761 | - |
| | 2 | - | - | - | - | - | - | - | - | - | - | - |
| | 4 | - 2 | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 5 | i 0 108 | 61,879 | 163 | - | 62,042 | 58,882 | 3,052 | - | - | 61,934 | - |
| | 5 | | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 7 | - 0 | 20,188 | 292 | - | 20,480 | 20,480 | - | - | - | 20,480 | - |
| | 7 | ·1 - | - | - | - | - | - | - | - | - | - | - |
| | 7 | - 2 | - | - | - | - | - | - | - | - | - | - |
| | Total school boards | 6 323 | 182,211 | 1,008 | - | 183,219 | 176,205 | 6,691 | - | - | 182,896 | - |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Sebastopol Tp

| | | | 1 \$ |
|--|--------------------------------------|----------|-------------|
| Balance at the beginning | ; of the year | 1 | 125,352 |
| Revenues Contributions from rev | /enue fund | 2 | 1,000 |
| Contributions from ca | pital fund | 3 | - |
| Lot levies and subdivid | | 60 | - |
| Recreational land (the | Planning Act) | 61 | 2,52 |
| Investment income - f | | 5 | - |
| | - other | 6 | 21 |
| | | 9 | - |
| | | 10 | - |
| | | 11 | |
| | | 12 | |
| | Total revenu | - | - |
| | | ° 13 | 3,73 |
| Expenditures | | | |
| Transferred to capital | fund | 14 | - |
| Transferred to revenue | e fund | 15 | - |
| Charges for long term | liabilities - principal and interest | 16 | - |
| | | 63 | - |
| | | 20 | _ |
| | | 21 | |
| | Total expenditur | - | - |
| | | ° 22 | - |
| Balance at end of year for Reserves | אר: | 22 | |
| | | 23 | 125,50 |
| Reserve Funds | | 24 | 3,59 |
| | Tota | l 25 | 129,09 |
| analysed as follows: | | | |
| Working funds | | 26 | 99,50 |
| Contingencies | | 27 | - |
| | nment funds for renewals, etc | | |
| - sewer | | 28 | - |
| - water | | 29 | - |
| Replacement of equip | ment | 30 | 11,00 |
| Sick leave | | 31 | - |
| Insurance | | 32 | - |
| Workers' compensatio | n | 33 | |
| | general administration | 34 | |
| Capital expenditure - | - roads | H | |
| | | 35 | 15,00 |
| | - 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 subdivid | | 44 | - |
| Recreational land (the | Planning Act) | 46 | 3,59 |
| Parking revenues | | 45 | - |
| Debenture repayment | | 47 | - |
| Exchange rate stabiliz | ation | 48 | - |
| Waterworks current p | | 49 | - |
| | | 50 | - |
| I ransit current purpos | | 51 | - |
| Transit current purpos | | 52 | |
| Library current purpos | | 5 Z | - |
| | | h | |
| Library current purpos | | 53 | - |
| Library current purpos | | 54 | - |
| Library current purpos | | H | - |
| Library current purpos | | 54 | - |
| Library current purpos | | 54 55 | - - - |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Sebastopol Tp

11 16

| | | | 1 | 2 |
|--|-------|-------|---------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | | in chartered banks |
| Cash | | 1 | 53,067 | - |
| Accounts receivable | | | | |
| Canada | | 2 | 70 | |
| Ontario | | 3 | 70,918 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | - | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 22,395 | 8 |
| Previous year's levies | | 10 | 6,152 | - |
| Prior year's levies | | 11 | 2,389 | - |
| Penalties and interest | | 12 | 2,905 | |
| Less allowance for uncollectables (negative) | | 13 | - | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 15,000 | registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 172,896 | |
| | .otur | - · L | 172,070 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Sebastopol Tp

| LIABILITIES | | | | portion of loans no |
|--|-------|----|---------|---------------------|
| Current Liabilities | | | | from chartered ban |
| Temporary loans - current purposes | | 22 | - | - |
| - capital - Ontario | | 23 | | |
| - Canada | | 24 | - | |
| - Other | | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 26 | | |
| Ontario | | 27 | - | |
| Region or county | | 28 | | |
| Other municipalities | | 29 | | |
| School Boards | | 30 | | |
| Trade accounts payable | | 31 | 9,100 | |
| Other | | 32 | 9,100 | |
| Other current liabilities | | 33 | - | |
| Other current flabilities | | 22 | - | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | 15,000 | |
| - special area rates and special charges | | 35 | - | |
| - benefitting landowners | | 36 | - | |
| - user rates (consolidated entities) | | 37 | - | |
| Recoverable from Reserve Funds | | 38 | - | |
| Recoveralble from unconsolidated entities | | 39 | | |
| Less: Own holdings (negative) | | 40 | - | |
| Reserves and reserve funds | | 41 | 129,090 | |
| Accumulated net revenue (deficit) | | | ,,,,,, | |
| General revenue | | 42 | 19,379 | |
| Special charges and special areas (specify) | | | | |
| | | 43 | 107 | |
| | | 44 | - | |
| | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) | | | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | 220 | |
| | | 52 | - | |
| | | 53 | - | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | - | |
| School boards | | 57 | - | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 | - | |
| | Total | 59 | 172,896 | |

Municipality

STATISTICAL DATA

| - | - | - | - | | - | | | | - | | - |
|----|---|----|---|------|----|------|------|------|----|-----|-------|
| Fo | r | th | e | year | eı | nded | Dece | embe | er | 31, | 1988. |

Sebastopol Tp

| 4. Number of an Vienne full Vien and Luce and Departure 24 | | | | | 1 |
|---|-------|---|--|--|---|
| 1. Number of continuous full time employees as at December 31 Administration | | | | | |
| | | | | 1 | 2 |
| Non-line Department Support Staff Fire | | | | 2 | - |
| Police | | | | 3 | |
| Transit | | | | 5 | |
| Public Works | | | | 6 | 1 |
| Health Services | | | | 7 | |
| Homes for the Aged | | | | 8 | - |
| Other Social Services | | | | 9 | <u> </u> |
| Parks and Recreation | | | | 10 | <u> </u> |
| Libraries | | | | 10 | - |
| Planning | | | | 12 | - |
| | | | Total | 13 | 3 |
| | | | . otal | continuous full | 5 |
| | | | | time employees | |
| | | | | December 31 | other |
| 2. Total expenditures during the year on: | | | | 1 \$ | 2 \$ |
| Wages and salaries | | | 14 | | 14,110 |
| Employee benefits | | | 15 | | 358 |
| | | | 15 | 2,075 | |
| | | | | | 1 \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | * |
| Cash collections: Current year's tax | | | | 16 | 264,204 |
| Previous years' tax | | | | 17 | 22,512 |
| Penalties and interest | | | | 18 | 4,765 |
| | | | Subtotal | 19 | 291,481 |
| 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 | | | | | 4.425 |
| recoverable from general municipal revenues | | | | 24 | 1,125 |
| - recoverable from general municipal revenues | | | | 25 26 | 481 |
| Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions | | | | 28 | - |
| - refunds | | | | 28 | - |
| Other (specify) | | | | =- 80 | - |
| | | Total reduction | s | 29 | 293,087 |
| | | | | | · · · |
| 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 | 1 |
| Due date of first installment (YYYYMMDD) | | | | 32 | 19880331 |
| Due date of last installment (YYYYMMDD) | | | | 32 | 19000331 |
| Final billings: Number of installments | | | | 32 | 19880331 |
| | | | | | |
| Due date of first installment (YYYYMMDD) | | | | 33 | 0 |
| Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | | 33 34 | 0 1 19880731 |
| Due date of last installment (YYYYMMDD) | | | | 33 34 35 36 | 0 1 19880731 0 \$ |
| | | | | 33 34 35 | 0 1 19880731 0 |
| Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term | | | | 33 34 35 36 | 0 1 19880731 0 \$ |
| Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date | | | | 33 34 35 36 37 | 0 1 19880731 0 \$ - |
| Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term | | | | 33 34 35 36 37 erm financing require | 0 1 19880731 0 \$ - |
| Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term | | gross | long t approved by the 0.M.B. | 33 34 35 36 37 | 0 1 19880731 0 \$ - |
| Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term | | gross expenditures | approved by the O.M.B. | 33 34 35 36 37 erm financing require submitted but not | 0 1 19880731 0 \$ - - - - - - - - - - - - |
| Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 | | expenditures | approved by the O.M.B. or Concil 2 | 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 | 0 1 19880731 0 \$ - - - - - - - - - - - - - - - - - - |
| Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place | | expenditures 1 \$ | approved by the O.M.B. or Concil 2 \$ | 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ | 0 1 19880731 0 \$ - - - - - - - - - - - - - - - - - - |
| Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 | | expenditures | approved by the O.M.B. or Concil 2 \$ - | 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - | 0 1 19880731 0 \$ |
| Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 | | expenditure: 1 58 59 | approved by the O.M.B. or Concil 2 \$ | 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - | 0 1 19880731 0 \$ |
| Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991 | | expenditure: 1 58 59 60 | approved by the O.M.B. or Concil 2 \$ | 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - | 0 1 19880731 0 \$ - - - - - - - - - - - - - - - - - - |
| Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991 in 1992 | | expenditures 1 58 59 60 61 | approved by the O.M.B. or Concil 2 5 | 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - | 0 1 19880731 0 \$ - - - - - - - - - - - - - - - - - - |
| Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991 | Total | expenditure: 1 58 59 60 | approved by the O.M.B. or Concil 2 \$ | 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - | 0 1 19880731 0 \$ - - - - - - - - - - - - - - - |

alitv

| 517 | | | | | |
|---------|------|-------|---------|--------|-------|
| For the | year | ended | Decembe | er 31, | 1988. |

Sebastopol Tp

| | | | | balance of fund | loans outstanding |
|---|--|---|---|---|--|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 127,708 | 113,816 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| |] | number of residential | 1988 billings residential | all other | computer use |
| | - | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | | | | | |
| | 40 | - | - | - | - |
| | 41 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | _ | - |
| | Γ | number of residential | 1988 billings residential | all athan | |
| | | units | units | all other properties | computer use only |
| Sewer | - | 1 | 2 | 3 | 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 | - | - |
| | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | Γ | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | ÷ - | - - | • | - - |
| | | | | | |
| | L | | | | |
| 9. Borrowing from own reserve funds | L | | | | 1 \$ |
| | I | | | 84 | |
| | L | | | 84 | \$ |
| | L | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | L | | | this municipality's | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | L | 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 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | from this | this municipality's share of total municipal | \$ |
| 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 3 | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 | expenditure 1 \$ - | from this municipality 2 \$ - | this municipality's share of total municipal contributions 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 | 53 | 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 | 53 | 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 | 53 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 | 53 54 55 56 | expenditure 1 5 | 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 | 53 54 55 56 | expenditure 1 5 - - - - - - - - - - - - | 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 | 53 54 55 56 | expenditure 1 5 tile drainage, shoreline assist- | 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 | 53 54 55 56 | expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 | 53 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown | from this municipality 2 5 - - - - - - - | 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 | 53 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 | 53 54 55 56 57 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 | 53 54 55 56 57 67 68 69 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 | 53 54 55 56 57 67 68 69 70 71 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 | 53 54 55 56 57 67 68 69 70 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| 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 | 53 54 55 56 57 68 69 70 71 72 | expenditure 1 5 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved 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 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved 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 1989 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |