MUNICIPAL CODE: 57039

MUNICIPALITY OF: Shedden ID

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Shedden ID

1

For the year ended December 31, 1988.						
			Total Revenue	Upper Tier	School Board	Own
			1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	256,517	-	121,886	134,631
Direct water billings on ratepayers own municipality		2	51,382	-		51,382
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	44,329	-	_	44,329
other municipalities	Cubbabal	5	352,228	-	424.007	220.242
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	332,228	<u> </u>	121,886	230,342
Canada		7	-	-	-	-
Canada Enterprises		8	1,118	-	-	1,118
Ontario						
The Municipal Tax Assistance Act The Municipal Act, section 157		9 10	-	-	-	-
Other		11	-	<u> </u>	-	<u> </u>
Ontario Enterprises Ontario Housing Corporation		12	20,970		9,923	11,047
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,591	-	-	1,591
Other		15	276	-	-	276
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17	- 22.055	-	- 0.022	- 44.022
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	23,955	-	9,923	14,032
Per Household General		19	11,340	-	- [11,340
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	91,717	-	-	91,717
General Support		24	25,972	-	-	25,972
Northern Special Support Apportionment Guarantee		25 26	77,915 -	· ·	-	77,915
Revenue Guarantee		27	-	-	-	_
	Subtotal	28	206,944	-	-	206,944
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	95,497		_	95,497
Canada specific grants		30	9,482		-	9,482
Other municipalities - grants and fees Fees and service charges		31 32	- E4 202		-	56,392
rees and service charges	Subtotal	33	56,392 161,371		 	161,371
OTHER REVENUES			,			,
Trailer revenue and licences		34	-			-
Licences and permits		35	2,382	-	-	2,382
Fines		37	-		-	-
Penalties and interest on taxes		38	5,272		-	5,272
Investment income - from own funds - other		39 40	24,759		-	24,759
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	27,000			27,000
Contributions from reserves and reserve funds		44	25,493			25,493
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
 Sale of Land		48 49	- 527			527
Jac of Land	Subtotal	50	85,433		-	85,433
тотаі	REVENUE	51	829,931	-	131,809	698,122

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Shedden ID 2LT - OP

For the year ended December 31, 1988.													
	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,129,200	778,800	269,310	23.72600	27.91300	97,969	21,739	7,517	1,615	97	56	128,993

ΔΝΔΙ ΥSIS	OF	TAXATION
	U I	

Municipality	_
Shedden ID	2LT - 0

For the year ended becember 31, 1966.													
	,	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													_
													_
													_
													_
													<u> </u>
													_

Shedden ID

2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 2,490,900 639,700 227,580 13.194000 15.523000 32,865 3,533 47,127 General Elementary separate 1,638,300 139,100 41,730 12.308000 14.480000 20,164 2,014 604 22,957 General Secondary public 4,129,200 778,800 269,310 8.696000 10.231000 35,908 7,968 2,755 592 47,279 General Public consolidated

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1988.

Municipality

Shedden ID

2LT - OP
4

· · · · · · · · · · · · · · · · · · ·	•	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated								•			•		
Total all school board taxation	0						88,937	24,435	6,892	1,481	89	52	121,886

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Shedden ID	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	\$
General Government		1	315	-	-	5,853
Protection to Persons and Property Fire		2	-	-	-	3,148
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	3,148
Transportation services						
Roadways		8	86,400	-	-	2,408
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	<u> </u>
		14		2,912	-	2,699
	Subtotal	15	86,400	2,912	-	5,107
Environmental services Sanitary Sewer System		16	_	_		4,586
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	3,396
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	7,982
Public Health Services		24	-	-	-	2,189
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,230
	Subtotal	29 30		-	-	3,419
Social and Family Services	Subtotal	30	-	-	-	3,419
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36		-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	4,968	_	26,659
Libraries		38	2,782	1,602	-	3,874
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	8,782	6,570	-	30,533
Planning and Development		41	-	-	-	350
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47		-	-	350
Electricity	Jastotui	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	95,497	9,482	-	56,392

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Shedden ID	
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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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	90,486	-	52,384	26,477	-	-	169,347
Protection to Persons and Property Fire	2	1E 040	_	14.500	14 542	-	_	44 474
Police	2	15,049	-	14,560	14,562	-	-	44,171
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,892	-	5,452	-	-	-	12,344
Emergency measures	6	-	-	-	-	-	-	- 57.515
	Subtotal 7	21,941	-	20,012	14,562	-	-	56,515
Transportation services Roadways	8	52,560	-	72,594	17,683	-	- 500	142,337
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	- 18	-	- 5,929	- 5,354	-	-	11,301
Air Transportation	12	- 18	-	5,929	- 5,354	-	-	- 11,301
	14	4,474	-	2,499	1,000	-	300	8,273
	Subtotal 15	57,052	-	81,022	24,037	-	- 200	161,911
Environmental services Sanitary Sewer System	16	5,256	-	17,986	7,763	-	3,150	34,155
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	14,584	-	19,000	48,075	-	- 2,950	78,709
Garbage Collection Garbage Disposal	19 20	-	-	26,972 26,635	-	-	-	26,972 26,635
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	19,840	-	90,593	55,838	-	200	166,471
Health Services Public Health Services	24	_	_	_	_	5,120	_	5,120
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,190	-	389	3,936	420	-	7,935
	29 Subtotal 30	3,190	-	389	3,936	- 5,540	-	13,055
Social and Family Services	Subtotal 30	3,170		307	3,730	3,340	-	13,033
General Assistance	31	-	-	-	-	12,948	-	12,948
Assistance to Aged Persons	32	-	-	-	1,919	3,166	-	5,085
Assitance to Children Day Nurseries	33 34	-	-	-	-	2,771	-	2,771
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	1,919	18,885	-	20,804
Downstian and Cultural Saminas								
Recreation and Cultural Services Parks and Recreation	37	9,391	-	47,550	19,412	-	-	76,353
Libraries	38	9,336	-	9,284	2,968	-	-	21,588
Other Cultural	39	-	-	-	-	-	-	-
Diameter and Development	Subtotal 40	18,727	-	56,834	22,380	-	-	97,941
Planning and Development Planning and Development	41	-	-	2,912	6,000	-	-	8,912
Commercial and Industrial	42	-	-	-	7,489	-	-	7,489
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	2,912	13,489	-	-	16,401
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	211,236	-	304,146	162,638	24,425	-	702,445

Municipality

ANALYSIS OF CAPITAL OPERATION

Shedden ID

5

For the year ended December 31, 1988. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 95,900 15,382 Reserves and Reserve Funds Subtotal 111,282 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 256,150 21 2,781,589 Other Municipalities 22 Subtotal 3,037,739 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 1,732 28 Donations 30 31 Subtotal 32 1,732 Total Sources of Financing 33 3,150,753 Applications Own Expenditures Short Term Interest Costs 34 Other 35 2,360,181 Subtotal 2,360,181 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 41 627,000 **Total Applications** 2,987,181 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 163,572 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 163,572 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) 163,572 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Shedden ID	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 3,370 Protection to Persons and Property Fire 14,562 Police Conservation Authority Protective inspection and control Emergency measures 14,562 Subtotal Transportation services Roadways 34,800 52,483 Winter Control Transit 10 Parking 11 Street Lighting 12 5,354 13 Air Transportation 14 1,000 34,800 58,837 Subtotal 15 **Environmental services** Sanitary Sewer System 16 89,088 95,992 Storm Sewer System 17 Waterworks System 18 79,053 91,562 Garbage Collection 19 20 2,781,589 1,991,017 Garbage Disposal **Pollution Control** 21 22 2,781,589 2,178,571 Subtotal 23 168,141 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 3,936 29 3,936 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 1,919 33 Assitance to Children Day Nurseries 34 35 1,919 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 24,742 56,536 494 Libraries 38 Other Cultural 39 57,030 Subtotal 40 24,742 Planning and Development Planning and Development 6,000 12,000 Commercial and Industrial 42 22,467 29,956 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 41,956 Subtotal 47 28,467 Electricity 48 Gas 49 Telephone 50 Total 51 256,150 2,781,589 2,360,181

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Shedden ID

For the year ended December 31, 1988.

For the year ended December 31, 1988.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	-
Conservation Authority		
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
	9	
Transit Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
Health Comises	Subtotal 23	-
Health Services Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Total 51	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shedden ID

8

			1 \$
		Γ	<u> </u>
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality produces or municipalities and			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	
	Subtotal	4	
No. 41 data arranda harta arranda harta	Subtotal	` -	
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	-
Amount reported in line 15 analyzed as follows:		Г	
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	
		Z-1	
		_	\$
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	-
			\$
		Г	•
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	-
		L	
			\$
5. Long term commitments and contingencies at year end		Г	· ·
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		F	
- 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	
Other (specify)		43	-
		-	
	-	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Shedden ID

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1		
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							intonet
					Г	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	
•							-
- 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					55 57	-	-
- gas and teleprione							
-					56 58	-	-
-					ŀ		-
.					59	-	-
				Total	78	-	-
	_	consolidated r	evenue fund interest	reserve	e funds interest	unconsolida principal	ted entities interest
	Г		1				
		1	2	3	4	5	6
1000		\$	\$ -	\$	\$ -	\$	\$ -
1989 1990	60					-	
	61	-	-	-	-		-
1991	62	-	-	-	-	-	-
1992 1993	63 64	-	-	-	-	-	-
1994-1998	65						-
1999 onwards	79	-	-	-	-	-	-
	_	-	-	-	-	-	-
nterest to be earned on sinking funds *	69 70	-	-	-	-	-	-
Downtown revitalization program	_	-	-	-	-	-	-
Fotal	71	-	-	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement f	unds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1989						72	-
1990						73	-
1991						74	-
1992						75	-
1993						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required					Total		
(access supporting senedates as required							

nicipality	
	Shedden ID

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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 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	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Shedden ID
	Shedden ID

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	- 790	50,265	799	-	51,064	47,127	2,475	2,166	-	51,768	- 86
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	406	25,888	175	-	26,063	22,957	-	3,708	-	26,665	1,008
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 247	52,420	649	-	53,069	47,279	2,048	4,049	-	53,376	60
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 631	128,573	1,623	-	130,196	117,363	4,523	9,923	-	131,809	982

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Chaddan ID	
	Shedden ID	

10

			1 \$
Balance at the beginning of the year		1	262,431
Revenues Contributions from revenue fund		2	66,738
Contributions from capital fund		3	600,000
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	25,906
-		9	-
		10 11	-
		12	-
	Total revenue	13	692,644
Expenditures			
Transferred to capital fund		14	15,382
Transferred to revenue fund		15	25,493
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
	Total expenditure	22	40,875
Balance at end of year for:	·		,
Reserves		23	147,327
Reserve Funds		24	766,873
Analysed as follows:	Total	25	914,200
Working funds		26	29,489
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		Ī	
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30 31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	199,130
- roads		35	-
- sanitary and storm sewers		36	10,725
- parks and recreation		64	66,396
- library - other cultural		65 66	10,352
- water		38	129,280
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues Debenture repayment		45 47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	10,005
		53	- 0.022
		54	8,823
		55 56	450,000
		57	+30,000
	Total	58	914,200

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Shedden ID	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	85,960	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	79,475	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	15,622	receivable for
Other (including unorganized areas)		8	8,971	business taxes
Taxes receivable			,	
Current year's levies		9	24,228	21
Previous year's levies		10	3,425	-
Prior year's levies		11	1,109	-
Penalties and interest		12	2,128	1
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,382,500	
Other current assets		18	18,193	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	1,621,611	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
Shedden ID	

For the year ended December 31, 1988.

LIABILITIES				
Current Liabilities Temporary Joans - current purposes	I IARII ITIFS			portion of loans not
Temporary loans - current purposes 22				from chartered banks
- Canada		22	-	-
Other	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada Can	- Canada	24	-	
Accounts payable and accrued tiabilities Canada Can	- Other	25	-	
Ontario Region or county Region or county Other municipalities School Boards Trade accounts payable Other Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable	Accounts payable and accrued liabilities			
Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 540,008 Other 32 1,000 Other current liabilities 33 1,097 Net long term liabilities 8 Recoverable from the Consolidated Revenue Fund general tax rates 34 special area rates and special charges 35 special area rates and special charges 35 user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 41 914,200 Accumulated net revenue (deficit) 41 914,200 General revenue 42 Special charges and special areas (specify) 43 44 45 45	Canada	26	-	
Other municipalities 29 — School Boards 30 — Trade accounts payable 31 540,008 Other 32 1,000 Other current liabilities 33 1,097 Net long term liabilities 8 — Recoverable from the Consolidated Revenue Fund — — general tax rates 34 — special area rates and special charges 35 — benefitting landowners 36 — user rates (consolidated entities) 37 — ecoverable from unconsolidated entities 39 — Less: Own holdings (negative) 40 — Reserves and reserve funds 41 914,200 Accumulated net revenue (deficit) 42 — General revenue 42 — Special charges and special areas (specify) 43 — — 45 — Consolidated local boards (specify) 47 — Transit operations 47 —	Ontario	27	-	
School Boards 30 — Trade accounts payable 31 540,008 Other 32 1,000 Other current liabilities 33 1,097 Net long term liabilities 8 - Recoverable from the Consolidated Revenue Fund 34 - - special area rates and special charges 35 - - benefitting landowners 36 - - user rates (consolidated entities) 37 - Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 914,200 Accumulated net revenue (deficit) 42 - Special charges and special areas (specify) 43 -	Region or county	28	-	
Trade accounts payable	Other municipalities	29	-	
Other 32 1,000 Other current liabilities 33 1,097 Recoverable from the Consolidated Revenue Fund	School Boards	30	-	
Other 32 1,000 Other current liabilities 33 1,097 Recoverable from the Consolidated Revenue Fund	Trade accounts payable	31	540,008	
Other current liabilities 33 1,097 Net long term liabilities Recoverable from the Consolidated Revenue Fund 34		32		
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Reserves and reserve funds Reserves and reserve funds Reserves and reserve funds Reserves and special areas (specify)	Other current liabilities			
Recoverable from the Consolidated Revenue Fund			,	
Recoverable from the Consolidated Revenue Fund	Net long term liabilities			
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Beserves and reserve funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
- benefitting landowners	- general tax rates	34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- special area rates and special charges	35	-	
Recoverable from Reserve Funds 38 . Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 .914,200 Accumulated net revenue (deficit) . . General revenue 42 . Special charges and special areas (specify) . . 45 . 45 . 46 . Consolidated local boards (specify) . . Transit operations 47 . Water operations 48 . Libraries 49 . Cemetaries 50 . Recreation, community centres and arenas 51 <t< td=""><td>- benefitting landowners</td><td>36</td><td>-</td><td></td></t<>	- benefitting landowners	36	-	
Recoveralble from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 914,200 Accumulated net revenue (deficit) . . General revenue 42 . Special charges and special areas (specify) . . 43 . 45 . 45 . 46 . 46 . 47 . Water operations 48 . Libraries 49 . Cemetaries 50 . Recreation, community centres and arenas 51 . 52 . 53 . 53 . 55 . Recreation, community centres and arenas 51 . 53 .	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds 41 914,200 Accumulated net revenue (deficit) 2 Sepecial charges and special areas (specify) 43 44 45 46 46 Consolidated local boards (specify) 47 Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 53 55 Region or county 56 School boards 57 982 Unexpended capital financing / (unfinanced capital outlay) 58 163,572	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Less: Own holdings (negative)	40	-	
General revenue 42 - Special charges and special areas (specify) 43 - 44 - 45 - 46 - Consolidated local boards (specify) - Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 752 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 982 Unexpended capital financing / (unfinanced capital outlay) 58 163,572	Reserves and reserve funds	41	914,200	
Special charges and special areas (specify) 43 -	Accumulated net revenue (deficit)			
43 44 45 46 46 46	General revenue	42	-	
44	Special charges and special areas (specify)			
45 46 46 46 46		43	-	
Consolidated local boards (specify)		44	-	
Consolidated local boards (specify) 47 - Transit operations 48 - Water operations 48 - Libraries 49 - Cemetaries 50 752 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 982 Unexpended capital financing / (unfinanced capital outlay) 58 163,572		45	-	
Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 752 Recreation, community centres and arenas 51 52 53 54 Region or county 55 School boards 57 982 Unexpended capital financing / (unfinanced capital outlay) 58 163,572		46	-	
Water operations 48 - Libraries 49 - Cemetaries 50 752 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 982 Unexpended capital financing / (unfinanced capital outlay) 58 163,572				
Libraries 49 - Cemetaries 50 752 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 982 Unexpended capital financing / (unfinanced capital outlay) 58 163,572			-	
Cemetaries 50 752 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 982 Unexpended capital financing / (unfinanced capital outlay) 58 163,572			-	
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 982 Unexpended capital financing / (unfinanced capital outlay) 58 163,572	Libraries	49		
52		50	752	
53	Recreation, community centres and arenas	51	-	
54 55 55 55 - 5 - 55 - 5		52	-	
School boards		53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 982 - 163,572		54	-	
School boards 57 982 Unexpended capital financing / (unfinanced capital outlay) 58 163,572		55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 163,572	Region or county	56	-	
	School boards	57	982	
Total 59 1,621,611	Unexpended capital financing / (unfinanced capital outlay)	58	163,572	
		Total 59	1,621,611	

Municipality
Shedden ID

STATISTICAL DATA

For the year ended December 31, 1988.

1 Number of contin	uous full time employees as at December 31						1
Administration	uous full tillie employees as at becember 31					1	4
Non-line Departme	ent Support Staff					2	-
Fire	,					3	-
Police						4	-
Transit						5	-
Public Works						6	3
Health Services						7	-
Homes for the Age						8	-
Other Social Service						9	-
Parks and Recreati	on					10	-
Libraries Planning						11	-
r turning					Total	12 13	10
					Total	continuous full	10
						time employees December 31	other
2 Total expenditure	es during the year on:					1 \$	2 \$
Wages and salaries					14		107,678
Employee benefits					15		5,017
						20,	· · · · · · · · · · · · · · · · · · ·
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	221,744
	Previous years' tax					17	28,950
	Penalties and interest				Cubtatal	18	8,219
Discounts allowed					Subtotal	19 20	258,913
	nder section 362 and 363 of the Municipal Act					20	
- amounts add	led to the roll (negative)					22	- 3,390
- amounts wri	tten off					23	2,769
	nder sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards					24	02.4
- recoverable	from general municipal revenues					24 25	824
	le and tax registration accounts					26	<u> </u>
	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	259,116
Amounts added to the	tax roll for collection purposes only					30	_
	off under subsection 495(1) of the Municipal Act					81	129
							1
4. Tax due dates for	1988 (lower tier municipalities only)						ı
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19880229
	Due date of last installment (YYYYMMDD)					33	19880429
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19880830
	Due date of last installment (YYYYMMDD)					36	19881031
Supplementary tax	es levied with1990 due date					37	-
E. Drojected capital	expenditures and long term						
	ments as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			Г	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place	ce			\$	\$	\$	\$
in 1989			58	-	-	-	-
in 1990			59	-	-	-	-
in 1991			60	-	-	-	-
in 1992			61 62	<u> </u>	-	-	<u> </u>
in 1993		Total	62 63	<u> </u>	-	-	<u> </u>

Municipality
Shedden ID

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For the year ended December 31, 1988.

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	130,070	89,858
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
Water	30	224	\$	\$ 003	
In this municipality In other municipalities (specify municipality)	39	236	42,480	8,902	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	311	34,577	9,752	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	<u>-</u>
	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 municipality	other municipalities, school boards		
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Our sinking founds		-		_	-
Own sinking funds	83		-		
9. Borrowing from own reserve funds	83	-	-	<u> </u>	1
9. Borrowing from own reserve funds	83		-		1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds	83	•	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	•	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 58,905
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$ 58,905
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 58,905
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ 5	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 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	53 54 55 56	total board expenditure 1 \$ 5	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5 1 5 58,905
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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 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 Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 58,905 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ 58,905 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 58,905 for computer use only 4 total 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 Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 58,905 for computer use only 4 total 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	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 58,905 for computer use only 4 total 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	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 58,905 for computer use only 4 total 3 \$ 5