MUNICIPAL CODE: 11011

MUNICIPALITY OF: South Fredericksburgh Tp

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

. . . . .

South Fredericksburgh Tp

**1** 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	520,805	115,348	368,374	37,083
Direct water billings on ratepayers own municipality		2	_	_		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	240.274	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	520,805	115,348	368,374	37,083
Canada		7	_	_		-
Canada Enterprises		8		-		
Ontario		°	-	-	-	-
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	256,007	57,373	-	198,63
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	_	_
	Subtotal	18	256,007	57,373	-	198,63
ONTARIO UNCONDITIONAL GRANTS			200,007	01,010		.,,,,,,
Per Household General		19	14,040	- [	-	14,04
Per Household Police		20	-			-
Transitional amd special assistance		20				-
Resource Equalization		23				
General Support		24	15,013			15,01
		25	15,015			15,01
Northern Special Support			-			-
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee	<b></b>	27	-	-	-	
	Subtotal	28	29,053	-	-	29,05
		<b>-</b> -	100 (10			
Ontario specific grants		29	102,619		_	102,61
Canada specific grants		30	5,096		-	5,09
Other municipalities - grants and fees		31	2,660			2,66
Fees and service charges		32	171,942			171,94
	Subtotal	33	282,317			282,31
OTHER REVENUES		r				
Trailer revenue and licences		34	· ·			-
Licences and permits		35	4,034		-	4,03
Fines		37	· ·			-
Penalties and interest on taxes		38	5,356		_	5,35
Investment income - from own funds		39	10,436		_	10,43
- other		40	2,523			2,52
Sales of publications, equipment, etc		42	7,721			7,72
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	19,000			19,00
Contributions from non-consolidated entities		45	-			-
		46	1,095			1,09
		47	809			80
		48	21,126			21,12
Sale of Land		49	87			8
	Subtotal	50	72,187	-	-	72,18
	REVENUE	51	1,160,369	172,721	368,374	619,27

TAXES LEVIED

commercial

and industrial

7 \$ South Fredericksburgh Tp

residential

and farm

9

\$

business

8

\$

SUPPLEMENTARY TAXES

commercial

and industrial

10

\$

business

11

\$

**2LT - OP** 4

TOTAL

total

columns 6 to 11

12

\$

For the year ended December 31, 1988.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	
		residential and farm	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6
	MAID	1 Š	2 S	3	4 \$	5	6 5
I. Own purposes		Ŧ	Ť	Ť	Ŧ	Ť	Ť
General	0	2,050,735	36,735	12,575	11.35000	13.35000	23,27

I. Own purposes													
General	0	2,050,735	36,735	12,575	11.35000	13.35000	23,276	490	168	194	8	16	24,152
		1			I			1					1

South Fredericksburgh Tp

**2LT - OP** 4

For the year ended December 31, 1988.	
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	-			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,050,735	36,735	12,575	52.36000	61.60000	107,376	2,263	775	897	37	73	111,421
	_												

South Fredericksburgh Tp

2LT - OP 4

For the	vear ende	ed December	- 31.	1988.
i or the	yeur chuc	. a December	51,	1700.

For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,965,600	36,735	12,575	83.680000	98.440000	164,481	3,616	1,238	1,413	59	117	170,924
Elementary separate					-		_						
General	0	85,135	-	-	86.160000	101.360000	7,335	-	-	21	-	-	7,356
Secondary public			U		L	<u> </u>				L			
General	0	1,965,600	36,735	12,575	83.230000	97.920000	163,597	3,597	1,231	1,406	59	118	170,008
Public consolidated													
1					1					1			

South Fredericksburgh Tp

**2LT - OP** 4

For the user and a December 24, 4000													
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	85,135	-	-	86.390000	101.640000	7,355	-	-	21	-	-	7,376
Separate consolidated					( <b></b>			1	1				· · · · · · · · · · · · · · · · · · ·
Total all school board taxation	0						342,768	19,923	2,469	2,861	118	235	368,374

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

						UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
		3												<b> </b>
		4		-		-								<b> </b>
		5												
		7												
		8												
		9												
		10												
		11												
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		18												
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		22 23		-		-								
		23												
		25												
		26												
		27												
		28												l
		29												
		30												1
		31		ļ		ļ					ļ			
		32		<b> </b>		<b> </b>					<b> </b>			
		33							<u> </u>					
		34 35												
		···	1	L	l	l		I			l	I	1	L

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer 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												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

#### South Fredericksburgh Tp

3 7

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges 2	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,160		-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		· ·
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	89,400	2,548	-	-
Winter Control		9	2,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-		-
	Subtotal	15	91,400	2,548		
Environmental services			,	_,		
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection Garbage Disposal		20	-	-		- 924
Pollution Control		20		-		-
		22	-	-	-	-
	Subtotal	23	-	-	-	924
Health Services Public Health Services		24		-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-		-
Social and Family Services	Subtotal	50				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-		-
	Subtotal	50				
Recreation and Cultural Services						
Parks and Recreation		37	8,154	2,548	851	139,589
Libraries Other Cultural		38 39	-	-	1,809	-
	Subtotal	40	8,154	2,548	2,660	139,589
Planning and Development			0,101	_,;; ;;		,
Planning and Development		41	905	-	-	6,297
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-		- 25,132
		45	-	-	-	-
	Subtotal	47	905	-	-	31,429
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	102,619	5,096	2,660	171,942

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

South Fredericksburgh Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 55,130	-	32,477	-	-	-	87,607
Protection to Persons and Property Fire		2 -	-	18,000	-	-	-	18,000
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	2,663	-	2,663
Protective inspection and control		5 -	-	3,453	-	-	-	3,453
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 -	-	21,453	-	2,663	-	24,116
Transportation services Roadways		<b>6</b>		147 209				200 (22
Winter Control		8 33,314	-	167,308	-	-	-	200,622
Transit		9 - 0 -	-	4,270	-	-	-	4,270
Parking		1 -	-	-	-	-	-	-
Street Lighting		2 -	-	-	-	-	-	-
Air Transportation		3 -		689	-	-		689
		4 -	-	-	-	-	-	-
	Subtotal 1		-	172,267	-	-	-	205,581
Environmental services Sanitary Sewer System	1	6 -	-	_	-	_	-	
Storm Sewer System		7 -	-		-	-	-	
Waterworks System		8 -	-	19,095	6,694	-	-	25,789
Garbage Collection		9 -	-	-	-	-	-	
Garbage Disposal		3,704	-	21,122	-	-	-	24,826
Pollution Control	2	-	-	-	-	-	-	
	2	- 2	-	-	-	-	-	-
	Subtotal 2	3,704	-	40,217	6,694		-	50,615
Health Services								
Public Health Services			-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals		-	-	-	-	-	-	-
Ambulance Services Cemeteries			-	- 142	-	-	-	- 142
		.0 -	-	-	-	-	-	-
	Subtotal 3		-	142	-	-	-	142
Social and Family Services General Assistance								
			-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children			-	-	-	-		-
Day Nurseries		4 -	-	-	-	-	_	-
		-	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		48,507	-	113,719	20,307	-	-	182,533
Libraries		-	-	1,714	-	-	-	1,714
Other Cultural			-	-	-	-	-	-
Planning and Development	Subtotal 4	48,507	-	115,433	20,307	-	-	184,247
Planning and Development Planning and Development	4		-	13,638	-	-	-	13,638
Commercial and Industrial		12 -	-	-	-	-	-	-
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4	- 4	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	-	25,132	-	-	-	-	25,132
	4	-	-	-	-	-	-	-
	Subtotal 4		25,132	13,638	-	-	-	38,770
Electricity	4	- 8	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total 5	140,655	25,132	395,627	27,001	2,663	-	591,078

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

South Fredericksburgh Tp

5 9

		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds Revenue Fund		2	27,001
Reserves and Reserve Funds	Subtotal	2 3 4	6,000 33,001
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	39,000
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	39,000
Ontario		20	35,666
Canada		21	-
Other Municipalities	Subtotal	22 23	- 35,666
Other Financing		ŀ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	· ·
Donations		28	
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	107,667
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	68,667
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	Sublica	36 37	68,667
Unconsolidated Local Boards		37	-
Individuals		39	39,000
	Subtotal	40	39,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	107,667
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
		. г	
* - 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.

#### South Fredericksburgh Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	_	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubbatal	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	6,694
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	6,694
Health Services Public Health Services		24	_	-	-	_
Public Health Inspection and Control		24 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	-	-	-	-
	Subtotal	35 36	-	-	-	· ·
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	35,666	-	-	61,973
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	35,666	-	-	61,973
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	-	-	-	_
	Subtotal	40 47	-	-	-	-
Electricity	Jubiolal	47 48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total		35,666	-	-	68,667

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

South Fredericksburgh Tp

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police		-
Conservation Authority	2	
Protective inspection and control	5	
Emergency measures	6	
	Subtotal 7	-
Transportation services Roadways	8	_
Winter Control	ç	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
Environmental services	Subtotal 15	·
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
	20	
Garbage Disposal Pollution Control		
	21	
	22	
Health Services	Subtotal 23	-
Public Health Services	24	_
	25	
Public Health Inspection and Control		
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance	31	_
	32	
Assistance to Aged Persons Assitance to Children	32	
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	,
	38	
Libraries		
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development Planning and Development	41	-
Commercial and Industrial	47	
Residential Development	42	
Agriculture and Reforestation	43	
	44	
Tile Drainage and Shoreline Assistance		,
	46	
	Subtotal 47	· · · · · · · · · · · · · · · · · · ·
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	125,47

cipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

			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	125,47
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	125,47
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		,	
:Schoolboards		6 7	-
:Other municipalities		8	-
. Other municipatities	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds	Subtotal	í –	
- sewer		10	
- water		11	-
wn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	125,4
mount reported in line 15 analyzed as follows: nking fund debentures			
		16	-
stallment (serial) debentures		17 18	125,4
ong term bank loans ease purchase agreements		10	-
rase purchase agreements		20	-
inistry of the Environment		20	
		23	-
		24	-
			<u>,</u>
. 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	-
			\$
			ş
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	•
		L	
			\$
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	-
		37	-
Outstanding loans guarantee			-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
···		43	-
		44	-

cipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

South Fredericksburgh Tp

					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges						principal	interest
					ĺ	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	16,594	8,53
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		
					57	-	-
- gas and telephone					57	-	-
					58	-	
					59	-	-
				Total	78	- 16,594	8,53
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	-	consolidated ı principal	interest	reserve principal	interest	unconsolidat principal	interest
	Г			3		5	
		1 \$	2 \$	\$	4 \$	\$	6 \$
1989	60	<del>ب</del> 18,655	<b>,</b> 10,317	۰ ۲	۰ -	÷ -	-
1990	61	20,208	8,764	-	-	-	
1991	62	20,485	7,087	-	-	-	
1992	63	17,258	5,382	-	-	-	
1993	64	12,314	3,934	-	-	-	-
1994-1998	65	36,556	8,263	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
	69		-		-	-	-
interest to be earned on sinking funds *		-	-	-			
	70	-	-	-		-	-
Downtown revitalization program	_				-	-	-
Downtown revitalization program Total	70	-	-	-			
Downtown revitalization program Total <sup>1</sup> Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-			
Downtown revitalization program Total <sup>1</sup> Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-			-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-			
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	-	-	-			-
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	70	-	-	-		·	- 1 \$ -
Downtown revitalization program Total <sup>1</sup> Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	70	-	-	-		72	- 1 \$ - 26
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	70	-	-	-		- 72 73	1 \$ 26 28
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	70	-	-	-		- 72 73 74	1 \$ 26 28 30
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	70	-	-	-		- 72 73 74 75	1 \$ 26 28 30 33
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993 10. Other notes (attach supporting schedules as required	70	-	-	-		- 72 73 74 75 76	1 \$ 26 28 30 33
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	70	-	-	-		- 72 73 74 75 76	- 1 \$
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	70	-	-	-		- 72 73 74 75 76	1 \$ 26 28 30 33
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	70	-	-	-		- 72 73 74 75 76	1 \$ 2 2 3 3 3

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Fredericksburgh Tp

#### **9LT** 13

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3	4 \$	5	6	8	9	10	12	11 ¢
UPPER TIER	Ş	Ş	\$	Ş	\$	\$	\$	\$	\$	\$	\$
OFFEN TIEN Included in general tax rate for upper tier purposes											
General requisition	1	172,560	1,007	173,567							
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	11 973	172,560	1,007	173,567	111,421	3,927	-	57,373	-	172,721	1
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	<b>22</b> 973	172,560	1,007	173,567	111,421	3,927	-	57,373	-	172,721	12

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Fredericksburgh Tp

**9LT** 

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	- 13	174,324	1,589	-	175,913	170,924	6,310	-	-	177,234	1,308
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	7,334	21	-	7,355	7,356	-	-	-	7,356	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 5	174,818	1,583	-	176,401	170,008	6,400	-	-	176,408	2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	7,355	21	-	7,376	7,376	-	-	-	7,376	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 19	363,831	3,214	-	367,045	355,664	12,710	-	-	368,374	1,310

#### Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

South Fredericksburgh Tp

			1 \$
Balance at the beginning of the year		1	189,487
Revenues Contributions from revenue fund		2	_
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	3,060
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	3,06
			5,00
xpenditures Transferred to capital fund			( 00
		14	6,00
Transferred to revenue fund		15	19,00
Charges for long term liabilities - principal and interest		16	-
-		63	-
-		20	-
		21	-
	Total expenditure	22	25,00
Balance at end of year for:			
Reserves		23	167,54
Reserve Funds		24	-
	Total	25	167,54
Malysed as follows:			
Working funds		26	107,87
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
		28	-
- water		29	-
Replacement of equipment		30	20,000
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	25,35
- library		65	-
- other cultural		66	-
- water		38	14,32
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	_
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	-
			-
Library current purposes		51	-
		52	-
		53	-
-		54	-
		55	-
		56	-
		57	
	Total	58	167,54

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

South Fredericksburgh Tp

			1	2
			\$	\$
ASSETS				portion of cash no in chartered banks
urrent assets				in chartered bank
Cash		1	120,896	
Accounts receivable				
Canada		2	-	
Ontario		3	19,565	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,573	business taxes
Taxes receivable			,	
Current year's levies		9	48,401	
Previous year's levies		10	8,879	
Prior year's levies		11	1,980	
Penalties and interest		12	-	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	805	portion of line 20
apital outlay to be recovered in future years		19	125 476	registration
		20	125,476	
Other long term assets	Total	20	- 328,575	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

#### South Fredericksburgh Tp

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				
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	32,220	
Other		32	3,015	
Other current liabilities		33	-	
		-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	125,476	
- 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	167,547	
Accumulated net revenue (deficit)				
General revenue		42	39,691	
Special charges and special areas (specify)				
		43	- 18,100	
		44	- 4,035	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	- 18,676	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	127	
School boards		57	1,310	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	328,575	

Municipality

#### STATISTICAL DATA

	_		-	-	-			-	-	-	-	_	_	-	-	-	-	-		
ł	Fo	r	th	е	y	ea	r e	?n	d	ea	D	ес	еп	٦b	er	3	1	,	1988	•

South Fredericksburgh Tp

**12** 17

1. Notice of cardinaus full the engloyees as at Bacenber 31 Notice Department support Surf Notice Department Surf Notice Depa						
Available bary rest Sign 1 Suff       Image Suff Sign 1 Suff         Number Bary rest Sign 1 Suff       Image Suff Sign 1 Suff         Pation       Image Suff Sign 1 Suff         Total       Image Suff Sign 1 Suff S	1. Number of continuous full time employees as at December 24					1
Sort the Department Support Staff					r	
Fire         3	Administration				1	1
Pace	Non-line Department Support Staff				2	-
Trainer before the set of the set	Fire				3	-
Aller forkets         9         -           Water forkets         9         -           None for the dept         9         -           None for the dept         9         -           Parlia materians         10         -         -           Parlia materians         10         -         -         -           1         Relactions of the materians in the mat	Police				4	-
Aller forkets         9         -           Water forkets         9         -           None for the dept         9         -           None for the dept         9         -           Parlia materians         10         -         -           Parlia materians         10         -         -         -           1         Relactions of the materians in the mat	Transit				5	-
Health Sorvices					6	-
isourt price lagid         isourt price lagid         isourt price lagid         isourt price lagid           Parting or the lagid         isourt price lagid         isourt price lagid         isourt price lagid           Parting or the lagid         isourt price lagid         isourt price lagid         isourt price lagid           Parting or the lagid         isourt price lagid         isourt price lagid         isourt price lagid           Parting or the lagid         isourt price lagid         isourt price lagid         isourt price lagid           Parting or the lagid         isourt price lagid         isourt price lagid         isourt price lagid           Parting or the lagid         isourt price lagid         isourt price lagid         isourt price lagid           Parting or the lagid         isourt price lagid         isourt price lagid         isourt price lagid           Parting or the lagid         isourt price lagid         isourt price lagid         isourt price lagid         isourt price lagid           Parting or the lagid         isourt price lagid           Parting or the lagid         isourt price lagid         isourt price lagid         isourt price lagid         isourt price lagid           Parecord pare lagid         isourt pric lagid					Ŭ.	
Other scale Services         9         9           Play sing Rescarching         1         1           Play sing Rescarching         1         1           Total         10         10           Total         10         10           Services         10         10           Total         10         10           Total         10         10           Services         10         10           Services         10         10           Services         10         10         10           Services         10         10         10         10           Services         10         10         10         10         10           Services         10         10         10         10         10           Services allowed         10         10         10         10         10         10           Services allowed         10         10         10         10         10         10           Services allowed         10         10         10         10         10         10         10         10         10         10         10         10         10					-	-
Parts and Recretion         10           Parts on Recretion         10           Parts on Recretion         10           Total         10           Total superditions during the year on:         10           Main endulation         10           Individual superditions during the year on:         10           Total angenditions of Lar roll during the year on:         10           Individual superditions of Lar roll during the year on:         10           Individual superditions of Lar roll during the year on:         10           Cath collections:         10           Decisions of Lar roll during the year on:         10           Individual superditions of Lar roll during the year on:         10           Cath collections:         10           Decisions and larger         10           Decisions and larger         10           Decisions and larger         20           Trans adjustents under rection 30, 30 of the functional Act         20           Instand substance Act - reductions         20           Trans adjustents under rection 30, 30 of the functional Act         20           Instand substance Act - reductions         20           Instand substance Act - reductions         20           Transition and for rollection propose only<					8	-
Libriving         1         1           Parning         1         1           1         1         1           1         1         1           1         1         1           1         1         1           1         1         1           1         1         1         1           1         1         1         1         1           1         1         1         1         1         1           1					9	-
Punitics       Total       Total       10         . Total expenditures during the year acc       10       10       10         . Total expenditures during the year acc       10       10       10       10         . Total expenditures during the year acc       10	Parks and Recreation				10	1
Total         Total <th< td=""><td>Libraries</td><td></td><td></td><td></td><td>11</td><td>-</td></th<>	Libraries				11	-
2. Total engendments during the year on:     interminitian interminitian interminitian interminitian interminitinter	Planning				12	-
2. Total engendments during the year on:     interminitian interminitian interminitian interminitian interminitinter				Total	13	2
2. Total expenditures during the year on:         intermediates         intermediat						-
2. Total regenditures during the year on: <ul> <li>Total regenditures during the year on:</li> <li>Wage and statistic</li> <li>Enclowed benefits</li> <li>18</li> <li>12,2,03</li> <li>18</li> <li>12,2,03</li> <li>18</li> <li>19</li> <li>12,2,03</li> <li>18</li> <li>19</li> <li>12,2,03</li> <li>18</li> <li>19</li> <li>19</li> <li>19</li> <li>20</li> <li>16</li> <li>19</li> <li>21</li> <li>20</li> <li>21</li> <li>21</li> <li>22</li> <li>23</li> <li>24</li> <li>24</li> <li>25</li> <li>26</li> <li>27</li> <li>28</li> <li>28</li> <li>27</li> <li>28</li> <li>28</li> <li>28</li> <li>28</li> <li>28</li> <li>28</li> <li>29</li> <li>20</li> <li>21</li> <li>22</li> <li>23</li> <li>24</li> <li>25</li> <li>26</li> <li>27</li> <li>28</li> <li>29</li> <li>29</li> <li>29</li> <li>20</li> <li>21</li>             &lt;</ul>						
2. Total expenditures during the year on:         1					December 31	other
Virgins and lattices         14         73.814         4           (indipose booths)         1						
Employee benefits         19         17,2,83           3. Reductions of tax roll during the year (lower tier municipalities only)         16         40           Cach collections:         Current years tax         17         4           Prevalues and intercet         17         4           Discounts allowed         17         4           Tax adjustments under section 32 and 353 of the Nunicipal Act         23         5           - innounts written off         23         5           Tax adjustments under section 36, 45% and 496 of the Municipal Act         23         5           - recoverable from upper teir and schools bands         24         16           - recoverable from upper teir and schools bands         26         17           - recoverable from upper teir and schools bands         26         27           - recoverable from upper teir and schools bands         28         20           - recoverable from upper teir and schools bands         28         20           - recoverable from upper teir and schools bands         28         20           - recoverable from upper teir and schools bands         28         20           - recoverable from upper only         30         1         1           - recoverable from upper only         30         1 <td< td=""><td>2. Total expenditures during the year on:</td><td></td><td></td><td></td><td>\$</td><td>\$</td></td<>	2. Total expenditures during the year on:				\$	\$
	Wages and salaries			14	73,814	42,738
				15	12.833	2,537
3. Reductions of tax coll during the year (lower tier municipalities only)         6					12,000	2,007
2. Reductions of tax roll during the year (lower tier municipalities only)       1       4         Coh collections:       Control tailows       1       4         Penatules and interest       1       4       4         Discounts allowed       2       2       2						
Carl collections       Current year's tax       16       48         Provides year's tax       17       18         Provides year's tax       18       19       12         Discounts allowed       19       22       10         1 - anounts written off       23       24       10         1 - anounts written off       23       24       10         1 - recoverable from spectre and school boards       24       10       10         1 - recoverable from spectre and school boards       24       10 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>\$</td></td<>						\$
Products and interest         10           Discount allowed         20           Tax adjustments under action 362 and 363 of the Municipal Act         22           - anounts added to the foll (regative)         22           - anounts added to the foll (regative)         23           - anounts added to the Municipal Act         23           - anounts added to the Municipal Act         24           - recoverable from spored municipal revenues         25           - refunds         28           Other (specify)         80           Other (specify)         80           1         1           Minicipal Ederly Resident's Addition (YYYM000)         30           Due date for totallaments         1           Municipal Keer of Installament (YYYM000)         33           Due date of first installament (YYYM000)         34           Due date of first installament (YYYM000)         35           Due date of first installament (YYYM000)         34           Specificat captial expenditures an						
Penalties and interest         18           Disconts allowed         Subtoal         19         52           Tax adjuttments under sectors 352 and 363 of the Municipal Act         23         24         24           - amounts written off         23         24         24         24           Tax adjuttments under sectors 56, 495 and 496 of the Municipal Act         24 </td <td>Cash collections: Current year's tax</td> <td></td> <td></td> <td></td> <td>16</td> <td>481,666</td>	Cash collections: Current year's tax				16	481,666
Subtotal         19         22           Tax adjustments under section 363 and 363 of the Municipal Act         22         22           - amounts written off         22         23           Tax adjustments under sections 463, 495 and 496 of the Municipal Act         22         24           - recoverable from agent era dischool boards         24         24           - recoverable from agent era dischool boards         24         24           - recoverable from agent era dischool boards         24         24           - recoverable from agent era dischool boards         24         24           - recoverable from general municipal revenues         25         25           Tax adjustments under sections 463, 495 and 496 of the Municipal Act         26         26           - recoverable from general municipal revenues         26         27           Tax due dates for 198 (over ter nuncipalities only         28         20           Derive (yecify)         - refunds         30         1           Due date for 1988 (over ter nuncipalities only)         31         31           Interim billings:         Number of instalinents         33         32           Due date of first instalinent (YYYMWDD)         32         33         33           Due date of ast instalinent (YYYMWDD)	Previous years' tax				17	42,955
Discretize adjustments under section 32 and 36 of the Municipal Act       20         - amounts written off       22         Tax adjustments under section 35 and 496 of the Municipal Act       22         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       24         - recoverable from upper tier and school boards       25         - recoverable from upper tier and school boards       26         - recoverable from upper tier and school boards       26         - recoverable from upper tier and school boards       26         - recoverable from upper tier and school boards       27         - refunds       20       20         Other (specify)       Total reductions       29         Tax dud dates for 1988 (lower tier municipal fixet only)       31       1         Interim billings:       Number of instationents       31       1         Due date of first installment (YYYWMDD)       32       33       19         Due date of last installment (YYYWMDD)       33       19       34       1         Supplementary taxes levied with1990 due date       33       19       34       1         Supplementary taxes levied with1990 due date       33       19       1       1       1       1	Penalties and interest				18	5,256
Tax signaturents under scoton 362 and 383 of the Municipal Act       22         - amounts written off       22         Tax signaturents under scoton 465, 495 and 496 of the Municipal Act       24         - recoverable from general municipal revenues       26         Trac signaturents to asses and school boards       26         - recoverable from general municipal revenues       26         The Municipal Elderly Residents Assistance Act - reductions       27         Other (specify)       - retunds         Other (specify)       - retunds         Other (specify)       - retunds         Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       1         Interim billings:       1         Due date of first installment; (YYYMWDD)       33         Due date of first installment; (YYYMWDD)       33         Due date of first installment; (YYYMWDD)       34         Due date of first installment; (YYYMWDD)       35         Due date of first installment; (YYYMWDD)       34         Due date of first installment; (YYYMWDD)       35         Due date of first installment; (YYYMWDD)       34         Due date of first installment; (YYYMWDD)       35         Supplementary taxes levied wrth1990 due date       37				Subtotal	19	529,877
Tax adjustments under social d3a d13b d1b Municipal Act       22         - amounts written off       22         Tax adjustments under socials d45, 495 and 496 of the Municipal Act       24         - recoverable from upper term and school boards       24         - recoverable from upper term and school boards       24         - recoverable from general municipal revenues       22         The Municipal Elderly Residents Assitance Act - reductions       22         - refunds       28         Other (specify)       - refunds         Other (specify)       30         Amounts added to the full for collection purposes only       30         Basines states written off under subsection 49(1) of the Aunicipal Act       31         - retunds       31         - retunds       31         - retunds       32         - retunds       33         - retunds       32         - retunds       31         - retunds       32         - retunds       32         - retunds       32         - retunds       32         - retunds       33         - retunds       32         - retunds       33         - retunds       32         -	Discounts allowed				20	1,237
- amounts written off       72         Tax adjustments under sections 453, 495 and 496 of the Municipal Act       72         - recoverable from upper tier and school boards       72         - recoverable from upper tier and school boards       72         - recoverable from upper tier and school boards       72         - recoverable from upper tier and school boards       72         - recoverable from upper tier and school boards       72         - recoverable from upper tier and school boards       72         - recoverable from upper tier and school boards       72         - recoverable from upper tier and school boards       72         - recoverable from upper tier and school boards       72         - recoverable from upper tier and school boards       72         - recoverable from upper school boards       72         - recoverable from upper school boards       72         - recoverable from upper school boards       72         - recoverable for upper school boards       72         - Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       Number of installinent (YYYMNDD)	Tax adjustments under section 362 and 363 of the Municipal Act				•	
- amounts written off       73       23         Tax adjustments under sections 45, 495 and 496 of the Municipal Act       24       24         - recoverable from upper fer and school boards       26       24         - recoverable from spere all municipal revenues       26       26         Transfers to tax sale and tax registration accounts       28       26         Other (specify)       80       20         Other (specify)       80       30       1         Business taxes written off under subsection approves only       30       1         Business taxes written off under subsection 495(1) of the Municipal Act       81       1         4. Tax due dates for 1988 (lower ther municipalities only)       31       1         Interim billings:       Number of installment (YYYM0DD)       33       31         Due date of first installment (YYYM0DD)       33       34       1         Due date of first installment (YYYM0DD)       36       199       36       199         Due date of first installment (YYYM0DD)       36       199       36       199         Due date of first installment (YYYM0DD)       36       199       36       199         Supplementary taxes levied with 1990 due date       5       5       199       30.       199<					22	
Tax digitationets under school 45, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       26         Taraffers to tax isel and tax registration accounts       27         - recoverable from general municipal revenues       28         - refunds       28         Other (specify)       28         - refunds       30         Other (specify)       30         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       Number of installiments       31         Due date of first installment (YYYMMDD)       33       1         Due date of first installments       34       34         Due date of first installment (YYYMMDD)       35       19         Due date of first installment (YYYMMDD)       36       19         Supplementary taxes levied with1990 due date       37       5         Supplementary taxes levied with1990 due date       3       19         Supplementary taxes levied with1990 due date       5       3       4	- amounts written off				-	967
- recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       26         Transfers to tax sile and tax registration accounts       27         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       - refunds       28         Other (specify)       - refunds       29         Amounts added to the tax roll for collection purposes only       30       1         Business taxes written off under subsection 495(1) of the Municipal Act       81       1         4.       Tax due dates for 1988 (lower tier municipalities only)       1       1         Interim billings:       Number of installiment (YYYYMMDD)       32       31       1         Due date of first installiment (YYYYMMDD)       35       19       34       19         Supplementary taxes levied with 1990 due date       37       3       19         Supplementary taxes levied with 1990 due date       37       3       19         Supplementary taxes levied with 1990 due date       37       3       1         Supplementary taxes levied with 1990 due date       32       3       3       1         Supplementary taxes levied with 1990 due date       38       3       3       3       3       3					23	707
- recoverable from general municipal revenues       24         Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       80         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim bitlings:       Number of installments         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Supplementary taxes levied with 1990 due date       37         5. Projected capital expenditures and long term       financing requirements as at December 31         Estimated to take place       1       2         in 1990       58       -       -         in 1991       60       -       -         in 1992       61       -       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
- recoverable from general municipal revenues       25         Transfers to tax sie and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       - refunds       28         Other (specify)       - refunds       29         Amounts added to the tax roll for collection purposes only       30       1         Business taxes written off under subsection 495(1) of the Municipal Act       81       1         4. Tax due dates for 1988 (lower tier municipalities only)       1       1       1         Interim bitlings:       Number of instaliment (YYYMMDD)       32       1       1         Due date of first instaliment (YYYMMDD)       33       33       1       1         Supplementary taxes levied with1990 due date       35       199       36       199         Supplementary taxes levied with1990 due date       37       5       5       199         Supplementary taxes levied with1990 due date       37       5       6       199         Supplementary taxes levied with1990 due date       37       5       5       9         Supplementary taxes levied with1990 due date       37       5       5       5       5       5       5       5       5					24	-
Transfers to tax sale and tax registration accounts       26         The Municipal Ederly Residents' Assistance Act - reductions       27         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       Number of installments         Due date of first installments       31         Due date of first installments       33         Due date of first installments       34         Due date of first installments       33         Due date of first installments       34         Due date of first installments       35         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term         financhig requirements as at December 31       Concert first installment (YYYMMD)         Estimated to take place       5       3       4         in 1980       5       3       4       -         in 1990       5 </td <td>- recoverable from general municipal revenues</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	- recoverable from general municipal revenues					-
The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       Total reductions       29         Amounts added to the tax roll for collection purposes only       30       1         Business taxes written off under subsection 495(1) of the Municipal Act       81       30         4.       Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       33       31         Final billings:       Number of installments       33       19         Due date of first installment (YYYMMDD)       33       19       34       19         Supplementary taxes levided with1990 due date       37       36       19       36       19         5.       Projected capital expenditures and long term financing requirements as at December 31       37       37       37         Estimated to take place       5       5       3       4       34       35         in 1990       59       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
- refunds       28         Other (specify)       80         Total reductions       29         Amounts added to the tax roll for collection purposes only       30       1         Business taxes written off under subsection 495(1) of the Municipal Act       81       30         4. Tax due dates for 1988 (lower tier municipalities only)       1       1         Interim billings: Number of installments       31       1         Due date of first installment (YYYMMDD)       33       31         Due date of first installment (YYYMMDD)       35       199         Due date of first installment (YYYMMDD)       35       199         Due date of first installment (YYYMMDD)       36       199         Supplementary taxes levied with1990 due date       37       37         Supplementary taxes levied with1990 due date       37       37         Estimated to take place       1       2       3       4         in 1980       5       5       5       5       5         in 1990       5       -	-				-	-
Other (specify)         B0         23           Amounts added to the tax roll for collection purposes only         30         1           Business taxes written off under subsection 495(1) of the Municipal Act         81         30         1           4. Tax due dates for 1988 (lower tier municipalities only)         1         31         1           Interim billings:         Number of installments         31         1           Due date of inst installment (YYYYMMDD)         33         31         1           Due date of inst installment (YYYYMMDD)         33         1         33         1           Supplementary taxes levied with1990 due date         33         1         1         33         1           Supplementary taxes levied with1990 due date         37         37         37         37         37           Supplementary taxes levied with1990 due date         37         37         37         37         37         37         37         37         37         36         37         36         37         37         36         37         37         37         36         37         36         37         36         37         36         37         36         37         36         37         37         36					-	-
Total reductions         29         53           Amounts added to the tax roll for collection purposes only         30         1           Business taxes written off under subsection 495(1) of the Municipal Act         81         1           4. Tax due dates for 1988 (lower tier municipalities only)         1         1           Interim billings:         Number of installments         31         1           Due date of first installment (YYYYMMDD)         32         33         1           Due date of first installment (YYYYMMDD)         34         34         1           Due date of first installment (YYYYMMDD)         34         33         192           Due date of first installment (YYYYMMDD)         35         192         34         1           Supplementary taxes levied with1990 due date         37         37         37         37           Supplementary taxes levied with1990 due date         37         37         37         37         37         34         36         37         37         37         37         37         37         37         37         37         37         37         37         37         36         37         37         37         37         37         37         37         36         37					-	-
Amounts added to the tax roll for collection purposes only       30       1         Business taxes written off under subsection 495(1) of the Municipal Act       81       1         4. Tax due dates for 1988 (lower tier municipalities only)       1       1         Interim billings:       Number of installments       31       1         Due date of first installment (YYYYMMDD)       33       1       1         Final billings:       Number of installment (YYYYMMDD)       33       1       1         Due date of first installment (YYYYMMDD)       33       1 <td>Other (specify)</td> <td></td> <td></td> <td></td> <td>80</td> <td>-</td>	Other (specify)				80	-
Business taxes written off under subsection 495(1) of the Municipal Act     81       4. Tax due dates for 1988 (lower tier municipalities only)     1       Interim billings: Number of installments     31       Due date of first installment (YYYYMMDD)     33       Due date of first installment (YYYYMMDD)     33       Due date of first installment (YYYYMMDD)     33       Due date of first installment (YYYYMMDD)     35       Due date of first installment (YYYYMMDD)     35       Due date of first installment (YYYYMMDD)     35       Supplementary taxes levied with 1990 due date     37       5. Projected capital expenditures and long term financing requirements as at December 31     Iong term financing requirements as at December 31       Estimated to take place     1     2     3     4       in 1989     58     -     -     -       in 1989     58     -     -     -       in 1989     58     -     -     -       in 1980     59     -     -     -       in 1981     60     -     -     -       in 1992     61     -     -     -       in 1992     62     -     -     -			Total reductions		29	532,081
Business taxes written off under subsection 495(1) of the Municipal Act     81       4. Tax due dates for 1988 (lower tier municipalities only)     1       Interim billings: Number of installments     31       Due date of first installment (YYYYMMDD)     33       Due date of first installment (YYYYMMDD)     33       Due date of first installment (YYYYMMDD)     33       Due date of first installment (YYYYMMDD)     35       Due date of first installment (YYYYMMDD)     35       Due date of first installment (YYYYMMDD)     35       Supplementary taxes levied with 1990 due date     37       5. Projected capital expenditures and long term financing requirements as at December 31     Iong term financing requirements as at December 31       Estimated to take place     1     2     3     4       in 1989     58     -     -     -       in 1989     58     -     -     -       in 1989     58     -     -     -       in 1980     59     -     -     -       in 1981     60     -     -     -       in 1992     61     -     -     -       in 1992     62     -     -     -						
4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements expenditures and long term financing requirements are to concil         finaled to take place       1       2       3       4         in 1989       58       -       -       -         in 1990       59       -       -       -         in 1992       60       -       -       -         in 1992       61       -       -       -         in 1993       62       -       -       -						12,050
4. Tax due dates for 1988 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of last installment (YYYMMDD)       33         Due date of last installments       34         Due date of inst installments       34         Due date of inst installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Interim submitted but not or Concil         financing requirements as at December 31       Interim submitted but not or Concil       forecast not submitted but not or Concil         Estimated to take place       1       2       3       4         in 1989       58       -       -       -         in 1990       59       -       -       -         in 1992       60       -       -       -         in 1993       62       -       -       -	Business taxes written off under subsection 495(1) of the Municipal Act				81	-
4. Tax due dates for 1988 (lower tier municipalities only)       31         Interim billings:       Number of installments       31         Due date of last installment (YYYMMDD)       33         Due date of last installments       34         Due date of first installments       34         Due date of last installments       34         Due date of last installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       36         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Interim submitted but not or Concil       forecast not submitted but not or Concil         Estimated to take place       1       2       3       4         in 1980       58       -       -       -         in 1990       59       -       -       -         in 1992       60       -       -       -         in 1992       61       -       -       -         in 1993       62       -       -       -						1
Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       32         Due date of last installment (YYYMMDD)       33         Final billings:       Number of installments       34         Due date of last installment (YYYMMDD)       35       199         Due date of last installment (YYYMMDD)       36       190         Due date of last installment (YYYMMDD)       36       190         Due date of last installment (YYYMMDD)       36       190         Supplementary taxes levied with1990 due date       37       5         Supplementary taxes levied with1990 due date       1       2       3       4         Supplementary taxes levied with1990 due date       1       2       3       4         Supplementary taxes levied with1990 due date       1       2       3       4         Supproved by submitted tot or taxes at December 31 <td>4 Tay due dates for 1988 (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	4 Tay due dates for 1988 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYMMDD)       35       19         Due date of last installment (YYYMMDD)       35       19         Due date of last installment (YYYMMDD)       36       192         Supplementary taxes levied with1990 due date       37       5         Supplementary taxes levied with1990 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       submitted but not visubmitted but n					31	
Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       190         Due date of last installment (YYYYMMDD)       36       190         Supplementary taxes levied with1990 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       submitted but not very expended very exp	-					
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       190         Due date of last installment (YYYYMMDD)       36       190         Supplementary taxes levied with1990 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Long term financing requirements as at December 31         Estimated to take place       1       2       3       4         in 1989       58       -       -       -       -         in 1990       60       -       -       -       -       -         in 1991       60       -       -       -       -       -       -         in 1993       61       -					•	0
Due date of first installment (YYYYMMDD)         35         190           Due date of last installment (YYYYMMDD)         36         190           Supplementary taxes levied with1990 due date         37         37           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements           supplementary taxe place         1         2         3         4         5           in 1989         58         - <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>0</td></td<>					-	0
Due date of last installment (YYYYMMDD)       36       199         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not forecast not submitted but not forecast not submitted to take place         in 1989       1       2       3       4         in 1989       58       -       -       -         in 1990       59       -       -       -         in 1991       60       -       -       -         in 1992       61       -       -       -         in 1993       62       -       -       -	-				-	2
Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements as at December 31 Long term financing requirements upproved by submitted but not forecast not submitted to take place 1 2 3 4 in 1989 in 1990 in 1991 in 1992 in 1993 Subplementary taxes levied with 1990 due date 37 Supplementary taxes levied with 1990 due date 37 Supplementary taxes levied with 1990 due date 37 Supplementary taxes levied with 1990 Supproved by submitted to take place 1 2 3 4 S					-	19880624
Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       long term financing requirements         approved by gross       submitted but not forecast not generative of concil       submitted but not forecast not submitted to 0.M.B. or Council	Due date of last installment (YYYYMMDD)				36	19881125
5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements approved by submitted but not submitted but not submitted but not submitted to to submitted to 0.M.B. or Courcil 0.M.B. or					_	\$
Infinancing requirements as at December 31         Ing term financing requirements         approved by the 0.M.B.       submitted but not forecast not submitted to 0.M.B. or Council         gross       the 0.M.B.       or Concil       O.M.B. or Council       O.M.B. or Council         Estimated to take place       1       1       2       3       4         in 1989       58       -       -       -       -         in 1990       58       -       -       -         in 1991       60       -       -       -         in 1992       61       -       -       -         in 1993       62       -       -       -         in 1993       62       -       -       -       -       -       -       -       -       -       -       -	Supplementary taxes levied with 1990 due date				37	-
Infinancing requirements as at December 31         Ing term financing requirements         approved by the 0.M.B.       submitted but not forecast not submitted to 0.M.B. or Council         gross       the 0.M.B.       or Concil       O.M.B. or Council       O.M.B. or Council         Estimated to take place       1       1       2       3       4         in 1989       58       -       -       -       -         in 1990       58       -       -       -         in 1991       60       -       -       -         in 1992       61       -       -       -         in 1993       62       -       -       -         in 1993       62       -       -       -       -       -       -       -       -       -       -       -						
Image: second	5. Projected capital expenditures and long term					
Estimated to take place1234in 198958in 199059in 199160in 199261in 199362	financing requirements as at December 31					
Estimated to take place1234in 19895in 199059in 199160in 199261in 199362				long te	erm financing require	ments
gross         the O.M.B. or Concil         yet approved by O.M.B. or Council         submitted to O.M.B or Council           1         2         3         4           \$         \$         \$         \$         \$           1         2         3         4           \$         \$         \$         \$         \$           in 1989         58              in 1990         59              in 1991         60              in 1992         61              in 1993         62				approved by	submitted but not	forecast not yet
Image: Second						submitted to the
S     S     S       in 1989     58         in 1990     59         in 1991     60         in 1992     61         in 1993     62						
in 1989     58     -     -     -       in 1990     59     -     -     -       in 1991     60     -     -     -       in 1992     61     -     -     -       in 1993     62     -     -     -						
in 1990     59     -     -     -       in 1991     60     -     0     -       in 1992     61     -     0     -       in 1993     62     -     0     -						
in 1991       60       -       -       -         in 1992       61       -       -       -         in 1993       62       -       -       -				-	-	-
in 1992     61     -     -     -       in 1993     62     -     -     -	in 1990		- 59	-	-	-
in 1993 62 <u></u>	in 1991		60	-	-	-
	in 1992		61 -	-	-	-
	in 1993		62 -	-	-	-
		Total	63 -	-	-	-

nicipality

#### STATISTICAL DATA

Г

For the	/ear endeo	l December	31,	1988.

South Fredericksburgh Tp

**12** 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	107,401	75,063
				,	,
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	1988 billings	all athan	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>s</u>	S -	
In other municipalities (specify municipality)	···				
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	_	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	ş	\$
Own sinking funds	83	-	-	-	-
	-				
9. Borrowing from own reserve funds					1 \$
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$  for
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		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		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 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	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	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	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  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	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	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    11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downwn revitaliztion, 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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987	54 55 56 57 67	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	54 55 56 57 67 68	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 Financed in 1988	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 Financed in 1988 No long term financing necessary	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	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	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 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	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	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 but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987 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 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure	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	54 55 56 57 67 68 69 70 71 72 1989 1 \$	expenditure           1           \$           - <td< td=""><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>\$ </td></td<>	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	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 