MUNICIPAL CODE: 7061

MUNICIPALITY OF: South Gower Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

South Gower 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 | 659,415 | 50,928 | 453,457 | 155,03 |
| Direct water billings on ratepayers | | | | | | |
| own municipality | | 2 | - | · · | | - |
| other municipalities Sewer surcharge on direct water billings own municipality | | 34 | - | | - | - |
| other municipalities | Subtotal | 5 | - 659,415 | - 50,928 | 453,457 | - 155,03 |
| PAYMENTS IN LIEU OF TAXATION | Subtotal | ٩Ľ | 057,415 | 50,720 | -35,-57 | 155,05 |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises Ontario | | 8 | - | • | - | - |
| The Municipal Tax Assistance Act | | 9 | 1,917 | | | 1,91 |
| The Municipal Act, section 157 Other | | 10 11 | - | | - | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | 448 | 16 | - | 43 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 2,365 | 16 | - | 2,34 |
| ONTARIO UNCONDITIONAL GRANTS | | 40 – | 48.420 | | | 40.77 |
| Per Household General Per Household Police | | 19 | 18,630 | - | - | 18,63 |
| Transitional amd special assistance | | 20 22 | - | - | | |
| Resource Equalization | | 22 | 20,648 | | | 20,64 |
| General Support | | 24 | 11,504 | - | - | 11,50 |
| Northern Special Support | | 25 | - | - | - | - |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | | 27 | - | - | - | - |
| | Subtotal | 28 | 50,782 | - | - | 50,78 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | | 29 | 73,539 | | | 73,53 |
| Canada specific grants | | 30 | 1,943 | | | 1,94 |
| Other municipalities - grants and fees | | 31 | 175 | | | 17 |
| Fees and service charges | | 32 | 71,228 | | | 71,22 |
| | Subtotal | 33 | 146,885 | | | 146,88 |
| | | <u>.</u> Г | | | | |
| Trailer revenue and licences | | 34 | - | - [| | - |
| Licences and permits Fines | | 35 37 | 7,561 | - | - | 7,56 |
| Penalties and interest on taxes | | 37 | - 16,917 | | - | - 16,91 |
| Investment income - from own funds | | 39 | - | | - | |
| - other | | 40 | 10,752 | | | 10,75 |
| Sales of publications, equipment, etc | | 42 | - | | | - |
| Contributions from capital fund | | 43 | | | - | - |
| Contributions from reserves and reserve funds | | 44 | - | | | - |
| Contributions from non-consolidated entities | | 45 | - | | | - |
| | | 46 | - | | | - |
| | | 47 | - | | | - |
| | | 48 | - | | | - |
| Sale of Land | | 49 | 70,000 | | | 70,00 |
| | Subtotal | 50 | 105,230 | - | - | 105,23 |
| TOTAL | REVENUE | 51 | 964,677 | 50,944 | 453,457 | 460,2 |

Municipality

South Gower Tp

2LT - OP 4

ANALYSIS OF TAXATION

| For the year ended December 31, 1988. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY 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 |
| | | 1 | 2 \$ | 3 \$ | 4 | 5 | 6 | 7 \$ | 8 \$ | 9 \$ | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 2,048,692 | 98,940 | 24,645 | 64.26000 | 75.60000 | 131,650 | 7,480 | 1,863 | 2,213 | 188 | 74 | 143,468 |
| | | | | | | | | | | | | | |
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Municipality

2LT - OP South Gower Tp ANALYSIS OF TAXATION 4 For the year ended December 31, 1988. TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ II. Upper tier purposes 98,940 22.22000 General 2,048,692 24,645 26.14000 45,522 49,608 0 2,586 644 765 65 26

Municipality

South Gower Tp

2LT - OP 4

ANALYSIS OF TAXATION

| For the | year ended l | December 3 | 31.1 | 988. |
|-----------|--------------|------------|-------|------|
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| 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 | | • | Ŧ | Ţ | Ŧ | • | • | • | Ţ | • | • | • | • |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 1,725,009 | 98,043 | 24,335 | 106.600000 | 125.410000 | 183,886 | 12,295 | 3,052 | 3,375 | 313 | 122 | 203,043 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | 323,683 | 897 | 310 | 106.600000 | 125.410000 | 34,505 | 112 | 39 | 663 | - | - | 35,319 |
| | _ | | | | | | | | | | | | |
| | _ | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | <u> </u> | | | | | |
| General | 0 | 1,725,009 | 98,043 | 24,335 | 90.480000 | 106.440000 | 156,079 | 10,436 | 2,590 | 2,864 | 265 | 104 | 172,338 |
| | | | | | | | | | | | | | |
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| Public consolidated | | | | | | | | | | | | | |
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| ANALYSIS OF TAXATION | | | | | | | | | South C | Gower Tp | | | 2LT - OP 4 |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1988. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY T | AXES | TOTAL |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 323,683 | 897 | 310 | 90.480000 | 106.440000 | 29,287 | 95 | 33 | 562 | - | - | 29,977 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Separate consolidated

| Total all school board taxation | 0 |] | | | 403,757 | 35,718 | 5,714 | 7,464 | 578 | 226 | 453,457 |
|---------------------------------|---|---|--|--|---------|--------|-------|-------|-----|-----|---------|

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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| | | LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS | | | | |
|---|-------------------|-------------------------------------|----|---------------------|-------------------|----------|---------------------------------|--------------------------------------|------------------------------------|-----------------|-------------------------------|-------------------------|-----------------------|-------------------------|--|
| | | | le | vies for special pu | poses (please spe | cify | - | | | | water serv | ice charges | sewer service charges | | |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties | |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | | \$ | \$ | \$ | Ş | \$ | \$ | \$ | \$ | \$ | Ş | Ş | \$ | \$ | |
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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| | | | | | | | JNICIPALITIES | | | | DIRECT BILLINGS ON RATEPAYERS | | | |
|---|-------------------|-----------------------------------|-----|---------------------|---------------------|-----|---------------------------------|--------------------------------------|------------------------------------|-----------------|-------------------------------|-------------------------|-----------------------|-------------------------|
| | | | lev | vies for special pu | rposes (please spec | ify | _ | | | | water serv | ice charges | sewer service charges | |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 36 | , | | | | | | | | | | | | |
| | 37 | , | | | | | | | | | | | | |
| | 38 | 3 | | | | | | | | | | | | |
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| | Total 47 | , | | | | | | | | | | | | |
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

South Gower Tp

| Protection to Pensons and Property Image: state of the s | | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
| Protection to Pensons and Property Image: state of the s | | | | | | | |
| Production of Pronous and Property Price Price Protective inspection and control Energy metaines Energy metaines Energy metaines Energy metaines Energy metaines Energy metaines Subtral 2 Protective inspection and control Energy metaines Subtral 2 Protective inspection and control Protective inspection and control Energy metaines Subtral 2 Protective inspection and control Protective inspection and control | General Government | | 1 | - | - | - | 1,598 |
| Palce a . . . Concrust Autority a . . . Energency measures Subbeal 7 . . Transportation services a 25,053 . . Numer Control b 1,020 . . Winter Control 1 1 . . . Transit 10 Strets Lighting 12 Air Transportation 13 24,002 . . . Strets Lighting 12 Strets Lighting . . | Protection to Persons and Property | | | | | | , - · - |
| Conversion Automity of the spectra in a | Fire | | 2 | - | - | - | - |
| Protecthe isspection and control Enrigency measures subtral a subtral b subtral c su | | | 3 | - | - | - | - |
| Energency measures6Subtral7Roadwars825,053Roadwars825,053Witter Cotrol91,028 | | | - | | | | |
| Subtrial7Transportation services825,053Muter Control91,070Transit.10Paring13Street Lighting13Art Transportation13Street Lighting13 | | | | | | 1/5 | |
| Transportation services825,05315,612Noter Cortol910,20 <td>Emergency measures</td> <td>Subtotal</td> <td>_</td> <td></td> <td></td> <td>- 175</td> <td></td> | Emergency measures | Subtotal | _ | | | - 175 | |
| Redwoys825.05315.412Witter Cottol1Trankt10Parking12Stret Lighting12Air Tomportation1312Air Tomportation1314Subtoral List System182.0.82Subtoral List System18Subtoral List System17Subtoral List System18Subtoral List System18Subtoral List System18Subtoral List System18Public Health Services21Public Health Services22Public Health Services23Reservices23Reservices24Public Health Services25Reservices22Reservices23Public Health Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| Witter Control101.029Transit10Street Lighting12Street Lighting12Air Transportation12Transit Services14Subted 1520.082Subted 1520.082Subted 1520.082Subted 121Subted 121Subted 121Waterworks System18Carhage Upopal2118.055Public Iteath Inspection and Control21Line Hind Inspection and Control22Public Iteath Inspection and Control23Subted 22Subted 320Public Iteath Inspection and Control23Subted 430Generatines23Generatines34Generatines34 <t< td=""><td></td><td></td><td>8</td><td>25.053</td><td></td><td></td><td>15 612</td></t<> | | | 8 | 25.053 | | | 15 612 |
| Transit10Parking12Street Lipting12Air Transortation13 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| Street Lighting12Air Transportation13Air Transportation14Subtoat1526.082Subtoat16Subtoat16Subtoat17Subtoat18Subtoat19Garbage Disposal2018.055Public freath Inspection and Control21Public Health Services24Public Health Services24Public Health Inspection and Control24Public Health Services24Public Health Services24Control24Public Health Inspection and Control24Nablance Services27Subtoat31Subtoat32Subtoat32 | Transit | | 10 | | - | - | - |
| Air Transportation12Subtoral5. Subtoral20.082Suntary Sever System17Startary Sever System17Sutary Sever System17Sutary Sever System17Sutary Sever System17Sutary Sever System17Carbage Collection19Carbage Sute Disposal2018.055Pollution Control21Sutoral23Public Health Inspection and Control25Public Health Inspection and Control25Sutoral29Sutoral20Sutoral20Sutoral20Public Health Inspection and ControlSutoral20Sutoral20Sutoral20Sutoral21Sutoral21 | Parking | | 11 | - | - | - | - |
| subtoal14Subtoal1526,08215,612Environmental services16Somm Swere System17Waterworks System18Garbage Diposal2018,055Pullution Control2122Public Health Services24Public Health Services25Public Health Services26Public Health Services27Recreation and Control2528Soltoal282829292929Subtoal117,778 </td <td>Street Lighting</td> <td></td> <td>12</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | Street Lighting | | 12 | - | - | - | - |
| Subtal1326,08215,612Santary Sever System17Storm Sever System17Waterworks System18Garbage Olicoton19Garbage Olicoton2018,055Pollution Control21Nubreal2318,055Pollution Control24Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25 <td< td=""><td>Air Transportation</td><td></td><td>13</td><td>-</td><td>-</td><td>-</td><td>-</td></td<> | Air Transportation | | 13 | - | - | - | - |
| Environmental services Sanitary Sover System Sourd System Sourd System Sourd System Sourd System Sourd System Sourd Sover Sover System Sourd Sover Sove | | | 14 | - | - | - | - |
| Santary Sever System16Stor System17Sarbage Collection19 </td <td></td> <td>Subtotal</td> <td>15</td> <td>26,082</td> <td>-</td> <td>-</td> <td>15,612</td> | | Subtotal | 15 | 26,082 | - | - | 15,612 |
| Storm Sever System17Waterwork System18Garbage Objection18,055Garbage Objection2118,055Pullution Control22T22 | | | 14 | | | | |
| Waterworks System18Garbage Disposal2018,055Oarbage Disposal21222222< | | | | | | - | |
| Garbage Collection19Garbage Dispoal2018,055Pollution Control21Restricts221Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services25Ambulance Services27 | | | | | | | |
| Garbage Disposal2018,055200Pollituion Control21 | | | _ | - | | - | |
| Pollution Control21Subtoal2Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtoal30Social and Family Services27General Assistance3117,778Social and Family Services32General Assistance to Aged Persons32Assitance to Aged Persons32Bay Museries36Subtoal39Bay Museries32Parks and Recreation33Bubtoal39Parks and Recreation37Parks and Recreation41Recreation and Cultural Services </td <td></td> <td></td> <td></td> <td>18,055</td> <td>-</td> <td>-</td> <td>200</td> | | | | 18,055 | - | - | 200 |
| Subtotal2318.055200Health Services24200Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries2829Social and Family Services29General Assistance117,778Social and Family Services21General Assistance to Children33Day Nurseries32Subtotal3617,778Subtotal3617,778Parks and Recreation376,0011,943Libraries384,154Planning and Development4010,1541,943Planning and Development41Planning and Development44Planning and Development44Planning and Development44 | | | 21 | | - | - | - |
| Health Services 24 Public Health Inspection and Control 25 . | | | 22 | - | - | - | - |
| Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries282929292030Subtotal303117.778Assistance to Aged Persons22Assistance to Children33Day Nuseries34Subtotal36 <t< td=""><td></td><td>Subtotal</td><td>23</td><td>18,055</td><td>-</td><td>-</td><td>200</td></t<> | | Subtotal | 23 | 18,055 | - | - | 200 |
| Public Health Inspection and Control 2 . . . Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 . <td>Health Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Health Services | | | | | | |
| Hospitals 26 $($ $($ $($ $($ Ambulance Services 27 $($ | | | | | | - | |
| Ambulance Services 27 . . . Cemeteries 28 . . . 29 . . . Subtotal 30 . . . Social and Family Services 31 17,778 . . . General Assistance 31 17,778 . . . Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 17,778 Subtotal 36 17,778 . | | | _ | | | - | |
| Cemeteries 28 \cdot \cdot \cdot \cdot Subtotal 30 \cdot \cdot \cdot Subtotal 30 \cdot \cdot \cdot Social and Family Services 11,778 \cdot \cdot \cdot Assistance to Aged Persons 32 \cdot \cdot \cdot Assitance to Children 33 \cdot \cdot \cdot Day Nurseries 34 \cdot \cdot \cdot \cdot Subtotal 36 \cdot \cdot \cdot Subtotal 50 \cdot \cdot \cdot \cdot \cdot Subtotal 37 \cdot \cdot \cdot \cdot Subtotal 37 \cdot \cdot \cdot Parks and Recreation 37 $6,001$ $1,943$ \cdot $3,709$ Libraries 38 $4,154$ \cdot \cdot 4.44 Other Cultural 39 \cdot \cdot 3.753 Planning and Development 41 \cdot \cdot \cdot | | | | | | - | |
| Subtoal20Subtoal30Social and Family Services General Assistance3117,778Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtoal36Subtoal36Subtoal37Parks and RecreationPlanning and DevelopmentPlanning and DevelopmentPlanning and Development <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | |
| Subtolal General Assistance General Assistance to Aged Persons3111,7,778Assistance to Aged Persons32Assistance to Children33Day Nurseries34Parks and Recreation< | | | | | | | |
| Social and Family Services General Assistance 1 17,778 . . . General Assistance 31 17,778 Assistance to Aged Persons 32 . <td></td> <td>Subtotal</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | Subtotal | | | | | |
| Assistance to Aged Persons 32 -1 $ -$ Assistance to Children 33 $ -$ Day Nurseries 34 $ -$ 35 $ -$ Subtotal 36 17,778 $ -$ Parks and Recreation 37 $6,001$ $1,943$ $ 3,709$ Libraries 38 $4,154$ $ 44$ Other Cultural 39 $ -$ Planning and Development 31 $ -$ | Social and Family Services General Assistance | | | 17 778 | | | |
| Assitance to Children 33 - - - Day Nurseries 34 - - - 35 - - - Subtotal 36 17,778 - - Recreation and Cultural Services 36 17,778 - - Parks and Recreation 37 6,001 1,943 - 3,709 Libraries 38 4,154 - - - - Other Cultural 39 - - - - - Subtotal 40 10,154 1,943 - 3,753 Planning and Development 41 - - - - Planning and Development 41 - - - - - Planning and Development 43 - <td>Assistance to Aged Persons</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> | Assistance to Aged Persons | | | | - | - | - |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | | | | | - | - | - |
| Subtotal 36 17,778 \cdot \cdot \cdot Recreation and Cultural Services 37 6,001 1,943 \cdot 3,709 Libraries 38 4,154 \cdot 0 44 Other Cultural 39 \cdot \cdot 0 44 Planning and Development 40 10,154 1,943 \cdot 3,753 Planning and Development 41 \cdot \cdot 186 36 Commercial and Industrial 42 \cdot \cdot 186 Agriculture and Reforestation 44 1,470 \cdot \cdot Tile Drainage and Shoretine Assistance 45 \cdot \cdot \cdot Subtotal 47 1,470 \cdot \cdot Electricity 48 \cdot \cdot \cdot Gas 49 \cdot \cdot \cdot \cdot | | | 34 | - | - | - | - |
| Recreation and Cultural Services Parks and Recreation376,0011,943Libraries384,154Other Cultural39Subtotal4010,1541,943Planning and Development41Planning and Development41Residential Development42Residential Development43Agriculture and Reforestation441,470Tile Drainage and Shoreline Assistance45 <td< td=""><td></td><td></td><td>35</td><td>-</td><td>-</td><td>-</td><td>-</td></td<> | | | 35 | - | - | - | - |
| Parks and Recreation 37 $6,001$ $1,943$ $$ $3,709$ Libraries 38 $4,154$ $$ $$ $$ Other Cultural 39 $$ $$ $$ Subtotal 40 $10,154$ $1,943$ $$ $$ Planning and Development 41 $$ $$ $$ $$ Planning and Development 41 $$ $$ $$ $$ $$ Planning and Development 41 $$ $$ $$ $$ $$ $$ $$ Commercial and Industrial 42 $$ <td< td=""><td></td><td>Subtotal</td><td>36</td><td>17,778</td><td>-</td><td>-</td><td>-</td></td<> | | Subtotal | 36 | 17,778 | - | - | - |
| Parks and Recreation 37 $6,001$ $1,943$ $$ $3,709$ Libraries 38 $4,154$ $$ $$ $$ Other Cultural 39 $$ $$ $$ Subtotal 40 $10,154$ $1,943$ $$ $$ Planning and Development 41 $$ $$ $$ $$ Planning and Development 41 $$ $$ $$ $$ $$ Planning and Development 41 $$ $$ $$ $$ $$ $$ $$ Commercial and Industrial 42 $$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | |
| Libraries 38 4,154 - - 44 Other Cultural 39 - - - 44 Other Cultural 39 - - - 44 Other Cultural 39 - - - - 44 Development 10,154 1,943 - 3,753 - - - 1,866 Commercial and Industrial 42 - - - 1,866 - - - 1,866 - - - 1,866 - - - 1,866 - - - - - - - 1,866 - | | | 37 | 6 001 | 1 943 | | 3 709 |
| Other Cultural39Subtotal4010,1541,943-3,753Planning and Development41186Planning and Development41186Commercial and Industrial42186Residential Development43186Agriculture and Reforestation441,470Tile Drainage and Shoreline Assistance4549,8794649,879Electricity4850,065Gas49Telephone50 | | | | | | - | |
| Planning and Development41186Planning and Development41186Commercial and Industrial421Residential Development43Agriculture and Reforestation441,470Tile Drainage and Shoreline Assistance4549,8794649,879Bubtotal471,47050,065Electricity48Gas49Telephone50 | | | | | - | - | |
| Planning and Development41186Commercial and Industrial42186Residential Development431Agriculture and Reforestation441,470Tile Drainage and Shoreline Assistance4549,8794649,8795ubtotal471,470-50,065Electricity4850,065Gas49Telephone50 | | Subtotal | 40 | 10,154 | 1,943 | - | 3,753 |
| Residential Development43Agriculture and Reforestation441,470Tile Drainage and Shoreline Assistance4549,8794649,8795ubtotal471,47050,065Electricity4850,065Gas49Telephone50 | Planning and Development Planning and Development | | 41 | - | | - | |
| Agriculture and Reforestation 44 1,470 Tile Drainage and Shoreline Assistance 45 49,879 46 49,879 Subtotal 47 1,470 Subtotal 47 1,470 Subtotal 47 1,470 50,065 Electricity 48 Gas 49 Telephone 50 | Commercial and Industrial | | 42 | - | - | - | - |
| Tile Drainage and Shoreline Assistance 45 46 49,879 Key Constraints | Residential Development | | 43 | - | - | - | - |
| Image: Height of the system Image: Height of the | Agriculture and Reforestation | | 44 | 1,470 | - | - | - |
| Subtotal 47 1,470 50,065 Electricity 48 1 1 1 1 1 1 < | Tile Drainage and Shoreline Assistance | | 45 | - | - | - | 49,879 |
| Electricity 48 - - - Gas 49 - - - Telephone 50 - - - | | | | | - | - | |
| Gas 49 - - - Telephone 50 - - - | | Subtotal | | 1,470 | - | - | 50,065 |
| Telephone 50 | Electricity | | | | | | |
| | | | | | | | |
| | Ielephone | Total | 50 51 | - 73,539 | - 1,943 | - 175 | - 71,228 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

South Gower Tp

| 4 | 4 | |
|---|---|--|
| | 8 | |

| | | 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 26,739 | - | 44,589 | - | - | - | 71,328 |
| Protection to Persons and Property | | | | | | | | |
| Fire | | 2 - | - | 7,632 | - | - | - | 7,632 |
| Police Conservation Authority | | 3 - | - | - | - | - | - | - |
| - | | 4 - 5 2.365 | - | - | - | 4,055 | - | 4,055 |
| Protective inspection and control Emergency measures | | 5 2,365 6 - | - | 1,911 | - | - | - | 4,276 |
| | Subtotal | 7 2,365 | - | 9,543 | - | 4,055 | - | 15,963 |
| Transportation services | | | | ., | | ., | | , |
| Roadways | | 8 20,278 | - | 57,400 | 63,573 | - | - | 141,251 |
| Winter Control | | 9 1,361 | - | 597 | - | - | - | 1,958 |
| Transit | | - 10 | - | - | - | - | - | - |
| Parking | | - 11 | - | - | - | - | - | - |
| Street Lighting | | 12 - | - | 544 | - | - | - | 544 |
| Air Transportation | | 13 - | - | - | - | - | - | - |
| | | 14 - | - | - | - | - | - | - |
| Environmental services | Subtotal | 15 21,639 | - | 58,541 | 63,573 | - | - | 143,753 |
| Sanitary Sewer System | | 16 - | - | - | - | - | - | - |
| Storm Sewer System | | 17 - | - | - | - | - | - | _ |
| Waterworks System | | 18 - | - | - | - | - | - | - |
| Garbage Collection | | 19 - | - | - | - | - | - | - |
| Garbage Disposal | | 20 3,917 | - | 24,472 | 50,000 | - | - | 78,389 |
| Pollution Control | | 21 - | - | - | - | - | - | - |
| | | - 22 | - | - | - | - | - | - |
| | Subtotal | 23 3,917 | - | 24,472 | 50,000 | - | - | 78,389 |
| Health Services Public Health Services | | | | | | | | |
| | | 24 - | - | - | - | - | - | - |
| Public Health Inspection and Control | | 25 - | - | - | - | - | - | - |
| Hospitals Ambulance Services | | 26 - 27 - | - | - | - | - | - | - |
| Cemeteries | | 28 - | | - | - | - | | - |
| | | 29 - | | | - | | - | - |
| | Subtotal | | - | - | - | - | - | - |
| Social and Family Services | | | | | | | | |
| General Assistance | | 31 - | - | - | - | 22,583 | - | 22,583 |
| Assistance to Aged Persons | | 32 - | - | - | - | - | - | - |
| Assitance to Children | | 33 - | - | - | - | - | - | - |
| Day Nurseries | | 34 - | - | - | - | - | - | - |
| | | 35 - | - | - | - | - | - | - |
| | Subtotal | - 36 | - | - | - | 22,583 | - | 22,583 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | | 37 5,722 | - | 9,244 | - | 125 | - | 15,091 |
| Libraries | | 38 - | - | 1,142 | - | - | - | 1,142 |
| Other Cultural | | 39 - | - | - | - | - | - | - |
| | Subtotal | 40 5,722 | - | 10,386 | - | 125 | - | 16,233 |
| Planning and Development Planning and Development | | | | (2, (22) | | | | 10 (00 |
| Commercial and Industrial | | 41 - 42 - | - | 12,633 | - 30,000 | - 800 | - | 12,633 32,231 |
| Residential Development | | 42 - | - | 1,431 - | - | - | - | |
| Agriculture and Reforestation | | 44 - | 6,897 | 6,532 | | 250 | | 13,679 |
| Tile Drainage and Shoreline Assistance | | 45 - | 44,888 | - | - | - | - | 44,888 |
| | | 46 - | - | - | - | - | - | |
| | | 47 - | 51,785 | 20,596 | 30,000 | 1,050 | - | 103,431 |
| Electricity | | 48 - | - | - | - | - | - | - |
| Gas | | 49 - | - | - | - | - | - | - |
| Telephone | | 50 - | - | - | - | - | - | - |
| | Total | 51 60,382 | 51,785 | | | | | |

Municipality

South Gower Tp

5 9

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1988.

| | | | 1 ¢ |
|--|------------|----------|--------|
| | | F | \$ |
| Unfinanced capital outlay (Unexpended capital financing) | | | |
| at the beginning of the year | | 1 | 35,33 |
| Source of Financing Contributions from Own Funds | | | |
| Revenue Fund | | 2 | 31,57 |
| Reserves and Reserve Funds | | 3 | - |
| | Subtotal | 4 | 31,57 |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority | | 7 | - |
| P.R.I.D.E. Program | | 60 10 | - |
| Other Ontario Housing Programs Ministry of the Environment | | 10 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | 35,3 |
| Serial Debentures | | 13 | 2,4 |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 | |
| Grants and Loan Forgiveness | Subtotal * | 18 | 37,7 |
| Ontario | | 20 | 57,6 |
| Canada | | 21 | |
| Other Municipalities | : | 22 | |
| | Subtotal | 23 | 57,6 |
| Other Financing Prepaid Special Charges | | | () |
| Proceeds From Sale of Land and Other Capital Assets | | 24 25 | 6,2 |
| Investment Income | | - '' | |
| From Own Funds | : | 26 | |
| Other | ; | 27 | 3 |
| Donations | | 28 | |
| | | 30 34 | |
| | | 31 32 | 6.6 |
| | | 32 33 | 6,6 |
| Applications | | Ĩ | 100,0 |
| Own Expenditures | | | |
| Short Term Interest Costs | | 34 | |
| Other | | 35 | 106,6 |
| Transfer of Proceeds From Long Term Liabilities to: | Subtotar | 36 | 106,6 |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | : | 38 | - |
| Individuals | | 39 | 35,3 |
| | | 40 | 35,3 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | |
| University (Capital Outlaw (Unavgounded capital financing) at the End of the Vear | | 42 43 | 142,0 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: | · | 43 | 43,7 |
| Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: | | Γ | |
| - Taxation or User Charges Within Term of Council | | 45 | 43,7 |
| - Proceeds From Long Term Liabilities | | 46 | |
| T (F D) and December Friede | 4 | 47 | - |
| - Transfers From Reserves and Reserve Funds | | 40 | |
| | | 48 49 | 43,7 |

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

South Gower 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 4 | - | - | · · | - |
| Protective inspection and control | | 5 | - | - | - | |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | - |
| Transportation services | | ľ | | | | |
| Roadways | | 8 | 56,918 | - | - | 88,629 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | Cubtotal | 14 15 | - | - | - | - |
| Environmental services | Subtotal | 15 | 56,918 | - | - | 88,629 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | - |
| Health Services Public Health Services | | 24 | | | _ | |
| Public Health Inspection and Control | | 24 25 | - | - | - | - |
| Hospitals | | 26 | - | - | | |
| Ambulance Services | | 27 | - | - | | - |
| Cemeteries | | 28 | - | | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | _ | - | - |
| Social and Family Services | | ľ | | | | |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services Parks and Recreation | | 37 | - | - | - | _ |
| Libraries | | 38 | - | | | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | - |
| Planning and Development | | Ē | | | | |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | 719 | - | - | 18,033 |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| - | Subtotal | 47 | 719 | - | - | 18,033 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 50 | - | - | - | - |
| Telephone | - · · | 50 | - | - | - | - |
| | Total | 51 | 57,637 | - | - | 106,662 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

South Gower Tp

7 11

| | | | 1 |
|--|-----------------|--------|--------|
| | | | \$ |
| General Government | | 1 | - |
| Protection to Persons and Property | | | |
| Fire | | 2 | - |
| Police | | 3 | - |
| Conservation Authority | | 4 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | Subtotal | 6 7 | - |
| Transportation services | Subtotat | · | |
| Roadways | | 8 | - |
| Winter Control | | 9 | - |
| Transit | 1 | 0 | - |
| Parking | 1 | 1 | - |
| Street Lighting | 1 | 2 | - |
| Air Transportation | 1 | 3 | - |
| | 1 | 4 | - |
| | Subtotal 1 | 5 | - |
| Environmental services | | | |
| Sanitary Sewer System | | 6 | - |
| Storm Sewer System | | 7 | - |
| Waterworks System | | 8 | - |
| Garbage Collection | | 9 | - |
| Garbage Disposal | | 0 | - |
| Pollution Control | | 1 | - |
| | | 2 | - |
| Health Services | Subtotal 2 | .3 | - |
| Public Health Services | 7 | 4 | - |
| Public Health Inspection and Control | | 5 | - |
| Hospitals | | .6 | |
| Ambulance Services | | 7 | - |
| Cemeteries | | 8 | - |
| | | 9 | - |
| | | 0 | - |
| Social and Family Services | | | |
| General Assistance | 3 | 1 | - |
| Assistance to Aged Persons | 3 | 2 | - |
| Assitance to Children | 3 | 3 | - |
| Day Nurseries | 3 | 4 | - |
| | 3 | 5 | - |
| | Subtotal 3 | 6 | - |
| Recreation and Cultural Services | | | |
| Parks and Recreation | | 7 | - |
| Libraries | | 8 | - |
| Other Cultural | | 9 | - |
| | Subtotal 4 | 0 | - |
| Planning and Development Planning and Development | | 1 | |
| Commercial and Industrial | | 1 2 | - |
| Residential Development | | 3 | - |
| Agriculture and Reforestation | | 4 | 23,96 |
| Tile Drainage and Shoreline Assistance | | 5 | 199,27 |
| | | 6 | 177,21 |
| | - Subtotal 4 | | 223,24 |
| lectricity | | 8 | |
| Gas | | 9 | - |
| Jas Felephone | | 0 | |
| | - | 1 I | |

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

8 12

| ror the year ended becember 51, 1988. | | | |
|--|-----------|----------|---------|
| | | | 1 \$ |
| 1. Calculation of the Debt Burden of the Municipality | | Γ | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | 199,27 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | 23,96 |
| lus: All debt assumed by the municipality from others | Subtotal | 4 5 | 223,24 |
| ess: All debt assumed by the municipality non-others | | 5 | - |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | • • • • • | 8 | - |
| ess: Ministry of the Environment debt retirement funds | Subtotal | 9 | - |
| - sewer | | 10 | - |
| - water | | 11 | - |
| wn sinking funds (actual balances) - general municipal | | | |
| - enterprises and other | | 12 13 | - |
| - encerprises and other | Subtotal | 14 | |
| | Total | 15 | 223,2 |
| mount reported in line 15 analyzed as follows: | | | |
| inking fund debentures | | 16 | - |
| istallment (serial) debentures ong term bank loans | | 17 18 | 223,2 |
| ease purchase agreements | | 19 | - |
| lortgages | | 20 | - |
| linistry of the Environment | | 22 | - |
| | | 23 | - |
| - | | 24 | - |
| | | E | \$ |
| 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 | - |
| | | | \$ |
| | | | |
| Interest earned on sinking funds and debt retirement funds during the year Own funds | | 29 | |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| I. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | |
| | | | \$ |
| . Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | | 22 | |
| Total liability under OMERS plans | | 33 | - |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds - initial unfunded | | 24 | - |
| - actuarial deficiency | | 36 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 43 | - |
| | | | |
| | | 44 | - |

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

South Gower Tp

| ι | | | | | | | |
|---|----------|-----------------------------|----------|----------------------|-------------------|---------------------------------|--------------------------------------|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | 1 | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1988 Debt Charges | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | | | | | 50 | - | - |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | 32,995 | 18,790 |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 32,995 | 18,790 |
| | - | consolidated ı principal | interest | reserve principal | interest | principal | ted entities interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1989 | 60 | 32,658 | 19,116 | - | - | - | - |
| 1990 | 61 | 32,810 | 16,287 | - | - | - | - |
| 1991 | 62 | 32,848 | 13,531 | - | - | - | - |
| 1992 | 63 | 32,384 | 10,702 | - | - | - | - |
| 1993 | 64 | 25,335 | 7,892 | - | - | - | - |
| 1994-1998 | 65 | 67,212 | 12,520 | - | - | - | - |
| 1999 onwards | 79 | - | - | - | - | - | - |
| | 69 | - | - | | - | - | - |
| interest to be earned on sinking funds * | | - | - | - | | | - |
| | 70 | - | - | - | - | - | - |
| interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | - | - | | | - | |
| Downtown revitalization program Total | | | | - | - | | - |
| Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | | - | - | - | - | | - |
| Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | | - | - | - | - | | - |
| Downtown revitalization program Total | | - | - | - | - | | |
| Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt | | - | - | - | - | - | - - 1 \$ |
| 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 | | - | - | - | - | 72 | - - - \$ - |
| 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 | | - | - | - | - | - 72 73 | - - - - - |
| 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 | | - | - | - | - | - 72 73 74 | - - - - - - - |
| 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 | | - | - | - | - | - 72 73 74 75 | - - - - - - - - |
| 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 | | - | - | - | - | - 72 73 74 75 76 | 1 \$ - - - - |
| 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 | | - | - | - | - | - 72 73 74 75 | 1 \$ - - - |
| 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 | | - | - | - | - | - 72 73 74 75 76 | 1 \$ - - - - |
| 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 | | - | - | - | - | - 72 73 74 75 76 | 1 \$ - - - - |
| 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 | | - | - | - | - | - 72 73 74 75 76 | 1 \$ - - - - - |
| 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 | | - | - | - | - | - 72 73 74 75 76 | 1 \$ - - - - |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES *For the year ended December 31, 1988.*

South Gower Tp

| | | 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 S | 4 \$ | 5 \$ | 6 \$ | 8 \$ | 9 \$ | 10 \$ | 12 \$ | 11 \$ |
| UPPER TIER | | Ą | ş | ş | ş | ÷ | Ş | Ş | Ŷ | ş | Ş | Ş |
| ncluded in general tax rate for pper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 50,075 | 856 | 50,931 | 1 | | | | | | |
| Special pupose requisitions Water rate | 2 | - | | | | | | | | | | |
| Transit rate | 3 | F | - | - | - | | | | | | | |
| Sewer rate | 4 | F | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | - | | | | | | | |
| Road rate | 6 | | - | - | - | | | | | | | |
| | 7 | | - | - | - | | | | | | | |
| | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | | - | - | - | | | | | | | |
| ubtotal levied by mill rate general | 11 | 74 | 50,075 | 856 | 50,931 | 49,608 | 1,320 | - | 16 | - | 50,944 | |
| pecial purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | Ļ | - | - | - | | | | | | | |
| | 16 | Ļ | - | - | - | | | | | | | |
| | 17 | | - | - | - | | | | | | | |
| ubtotal levied by mill rate special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| peical charges | 19 | - | - | - | - | - | - | - | - | - | - | - |
| virect water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 74 | 50,075 | 856 | 50,931 | 49,608 | 1,320 | - | 16 | - | 50,944 | |

9LT

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Gower Tp

9LT 13

For the year ended December 31, 1988.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) |] | | | | | | | | | | | |
| | 30 | 52 | 206,100 | 3,810 | - | 209,910 | 203,043 | 6,876 | - | - | 209,919 | 61 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 34,656 | 663 | - | 35,319 | 35,319 | - | - | - | 35,319 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 59 | 175,000 | 3,233 | - | 178,233 | 172,338 | 5,904 | - | - | 178,242 | 68 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 29,415 | 562 | - | 29,977 | 29,977 | - | - | - | 29,977 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | 111 | 445,171 | 8,268 | - | 453,439 | 440,677 | 12,780 | - | - | 453,457 | 129 |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

South Gower Tp

| | | | 1 \$ |
|--|-------------------|------------|---------|
| Balance at the beginning of the year | | 1 | 136,507 |
| Revenues | | ' - | 150,507 |
| Contributions from revenue fund | | 2 | 112,000 |
| Contributions from capital fund | | 3 | - |
| Lot levies and subdivider contributions | | 60 | 7,500 |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | 1,043 |
| - | | 9 | - |
| | | 10 | - |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 120,543 |
| xpenditures | | | |
| Transferred to capital fund | | 14 | - |
| Transferred to revenue fund | | 15 | - |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | - |
| | | 20 | - |
| | | 21 | - |
| | Total expenditure | 22 | - |
| Balance at end of year for: Reserves | | | |
| | | 23 | 215,372 |
| Reserve Funds | | 24 25 | 41,678 |
| malysed as follows: | Iotai | 25 | 257,050 |
| Working funds | | 26 | 55,300 |
| Contingencies | | 27 | - |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | | 28 | - |
| - water | | 29 | - |
| Replacement of equipment | | 30 | 75,691 |
| Sick leave | | 31 | - |
| Insurance | | 32 | - |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration | | 34 | - |
| - roads | | 35 | - |
| - sanitary and storm sewers | | 36 | - |
| - parks and recreation | | 64 | - |
| - library | | 65 | - |
| - other cultural | | 66 | - |
| - water | | 38 | - |
| - transit | | 39 | - |
| - housing | | 40 | - |
| - industrial development | | 41 | 30,000 |
| - other and unspecified | | 42 | 50,000 |
| Lot levies and subdivider contributions | | 44 | 46,059 |
| 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 | 257,05 |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

South Gower Tp

11 16

| | | 1 | 2 |
|--|----|---------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 101,391 | - |
| Accounts receivable | | | |
| Canada | 2 | - | |
| Ontario | 3 | 33,691 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 51,187 | receivable for |
| Other (including unorganized areas) | 8 | - | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 69,695 | 1,947 |
| Previous year's levies | 10 | 12,614 | 174 |
| Prior year's levies | 11 | 14,263 | - |
| Penalties and interest | 12 | 10,825 | - |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 223,247 | registration |
| Other long term assets | 20 | | 481 |
| To | | | |
| | | , | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

South Gower Tp

| | | | | portion of loans not |
|--|-------|------|---------|----------------------|
| LIABILITIES | | | | from chartered banks |
| Current Liabilities Temporary loans - current purposes | | 22 | | |
| | | 22 | - | - |
| - capital - Ontario | | 23 | 39,000 | |
| - 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 | 18,810 | |
| Other | | 32 | - - | |
| 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 | 223,247 | |
| | | 37 | 223,247 | |
| - user rates (consolidated entities) | | | - | |
| Recoverable from Reserve Funds | | 38 | - | |
| Recoveralble from unconsolidated entities | | 39 | - | |
| Less: Own holdings (negative) | | 40 | - | |
| Reserves and reserve funds | | 41 | 257,050 | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | | 42 | 191 | |
| Special charges and special areas (specify) | | | | |
| | | 43 | 10,296 | |
| | | 44 | 3,106 | |
| | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) | | | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | 9,264 | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | - | |
| <u></u> | | 53 | - | |
| | | 54 | | |
| | | 55 | | |
| | | | - | |
| Region or county | | 56 | 87 | |
| School boards | | 57 | 129 | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 - | 43,786 | |
| | Total | 59 | 517,394 | |

Municipality

STATISTICAL DATA

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

South Gower Tp

| 4. Number of continuous full time employees as at December 24 | | | | | | 1 |
|--|-------|----------------|-----------------------|-------------|-----------------------|------------------|
| 1. Number of continuous full time employees as at December 31 | | | | | ł | |
| Administration | | | | | 1 | 1 |
| Non-line Department Support Staff | | | | | 2 | - |
| Fire | | | | | 3 | - |
| Police | | | | | 4 | - |
| | | | | | | |
| Transit | | | | | 5 | - |
| Public Works | | | | | 6 | 1 |
| Health Services | | | | | 7 | - |
| | | | | | | |
| Homes for the Aged | | | | | 8 | - |
| Other Social Services | | | | | 9 | - |
| Parks and Recreation | | | | | 10 | - |
| Libraries | | | | | 11 | - |
| Planning | | | | | 12 | |
| i tanining | | | | | - | - |
| | | | | Total | 13 | 2 |
| | | | | | continuous full | |
| | | | | | time employees | |
| | | | | | December 31 | other |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | 33,928 | 16,428 |
| Employee benefits | | | | 15 | | 1,034 |
| Employee benefits | | | | 15 | 2,472 | 1,034 |
| | | | | | | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| | | | | | 1 | /25.275 |
| Cash collections: Current year's tax | | | | | 16 | 635,375 |
| Previous years' tax | | | | | 17 | 60,563 |
| Penalties and interest | | | | | 18 | 14,202 |
| | | | | Subtotal | 19 | 710,140 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 362 and 363 of the Municipal Act | | | | | | |
| - amounts added to the roll (negative) | | | | | | |
| | | | | | 22 | - |
| - amounts written off | | | | | 23 | - |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | | |
| recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | 1,554 |
| - recoverable from general municipal revenues | | | | | 25 | 257 |
| | | | | | | |
| Transfers to tax sale and tax registration accounts | | | | | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| - refunds | | | | | 28 | - |
| Other (specify) | | | | | 80 | - |
| | | | Total reductions | | 29 | 711,951 |
| | | | rotal reductions | | | 711,751 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | 47,500 |
| | | | | | | |
| Business taxes written off under subsection 495(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | 1 |
| A Tau due datas fas 1000 // | | | | | | |
| 4. Tax due dates for 1988 (lower tier municipalities only) | | | | | r | |
| Interim billings: Number of installments | | | | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 1988033 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | (|
| Final billings: Number of installments | | | | | 34 | 1 |
| | | | | | | |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 1988063 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | (|
| | | | | | | \$ |
| Supplementary taxes levied with 1990 due date | | | | | 37 | - |
| ····· | | | | | | |
| 5. Projected capital expenditures and long term | | | | | | |
| | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | | erm financing require | |
| | | | | approved by | submitted but not | forecast not yet |
| | | | gross | the O.M.B. | yet approved by | submitted to the |
| | | - | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | ş | | | |
| Estimated to take place in 1989 | | 58 | 70,000 | - | - | 50,000 |
| in 1989 | | - | | - | - | 50,000 |
| in 1989 in 1990 | | 59 | 70,000 | - | - | - |
| in 1989 in 1990 in 1991 | | 59 60 | 70,000 - - | - | - | - |
| in 1989 in 1990 | | 59 | 70,000 | - | - | - |
| in 1989 in 1990 in 1991 | | 59 60 | 70,000 - - | - | - | - |
| in 1990 in 1991 in 1992 | Total | 59 60 61 | 70,000 - - - | - | - - - - | - |

icipality

STATISTICAL DATA

| For the year | ended December 31, | 1988. |
|--------------|--------------------|-------|

South Gower Tp

| | | | | balance of fund | loans outstanding |
|--|---|---|---|---|---|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 34,288 | 14,160 |
| 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 |
| Wataa | | 1 | 2 \$ | 3 \$ | 4 |
| Water In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | | | | | |
| | 40 | - | - | - | - |
| - | 41 42 | - | - | - | - |
| | 42 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of | 1988 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | | 1 | 2 | 3 \$ | 4 |
| In this municipality | 44 | - | <u> </u> | - | |
| 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 municipality | municipalities, school boards | Durania an | E. damit |
| | | 1 | 2 | Province 3 | Federal 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 |
| | | | | 84 | \$ |
| | | | | 84 | |
| | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | | \$ |
| Loans or advances due to reserve funds as at December 31 | | | contribution | this municipality's share of | \$ 23,300 for |
| Loans or advances due to reserve funds as at December 31 | | total board expenditure | contribution from this municipality | this municipality's | \$ 23,300 |
| 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 | \$ 23,300 for computer |
| 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 | \$ 23,300 for computer use only |
| Loans or advances due to reserve funds as at December 31 | 53 | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions 3 | \$ 23,300 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 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 23,300 for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 5 | from this municipality 2 \$ - - - | this municipality's share of total municipal contributions 3 % - - - | \$ 23,300 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 % - - - - - | \$ 23,300 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 % - - - | \$ 23,300 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 % - - - - - | \$ 23,300 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 % - - - - - | \$ 23,300 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 % - - - - - - - - | \$ 23,300 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 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ 23,300 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, revitalization, electricity gas, telephone | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ 23,300 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 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ 23,300 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 | 54 55 56 57 67 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ 23,300 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 | 54 55 56 57 67 68 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ 23,300 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 | 54 55 56 57 67 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ 23,300 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 | 54 55 56 57 67 68 69 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ 23,300 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 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 % - - - - - - - - - - - - - - - - - - | \$ 23,300 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed 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 % - - - - - - - - - - - - - - - - - - | \$ 23,300 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 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 % - - - - - - - - - - - - - - - - - - | \$ 23,300 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 | 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 % | \$ 23,300 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed 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 | expenditure 1 5 | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ 23,300 for computer use only 4 |