MUNICIPAL CODE: 2026

MUNICIPALITY OF: South Plantagenet Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

_ . _ . _

South Plantagenet Tp

For the year ended December 31, 1988.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,110,937	99,240	486,236	525,461
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,110,937	99,240	486,236	525,461
Canada		7	1,066	_ :	_ :	1,066
Canada Enterprises		8	1,000			1,000
Ontario						
The Municipal Tax Assistance Act		9	2,393	-		2,393
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	289	25	-	264
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UN COMPITIONAL CRANTS	Subtotal	18	3,748	25	-	3,723
ONTARIO UNCONDITIONAL GRANTS Per Household General		19	18,150	_		18,150
Per Household Police		20	18,130			- 18,130
Transitional amd special assistance		22	-	_	-	-
Resource Equalization		23	66,919	-	-	66,919
General Support		24	37,843	-	-	37,843
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	9,322	-	-	9,322
	Subtotal	28	132,234	-	-	132,234
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	214,996			214,996 4,459
Canada specific grants Other municipalities - grants and fees		30 31	4,459 24,783			24,783
Fees and service charges		32	301,302			301,302
rees and service enarges	Subtotal	33	545,540			545,540
OTHER REVENUES		<u>L</u>	·			· · · · · · · · · · · · · · · · · · ·
Trailer revenue and licences		34	-			-
Licences and permits		35	11,749	-	-	11,749
Fines		37	-			-
Penalties and interest on taxes		38	28,959			28,959
Investment income - from own funds		39	-			-
- other		40	958			958
Sales of publications, equipment, etc		42	3,275			3,275
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	-			
Contributions from non-consolidated entities		46	2,072			2,072
		47	- 2,072			
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	47,013	-		47,013
TOTAL	REVENUE	51	1,839,472	99,265	486,236	1,253,971

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

South Plantagenet Tp

2LT - OP

. s. e.e. year enace yearnizer er, meer	LOCAL TAXABLE ASSESSMENT			SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			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 \$
I. Own purposes	Walls	*	*	*	Ť	*	*	*	*	*	*	*	*
General	0	2,347,515	152,640	61,315	173.46000	204.08000	407,200	31,152	12,513	3,052	4,585	2,794	461,296
os.i.s.a.				•							·		

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

South Plantagenet Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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	2,347,515	152,640	61,315	36.37000	42.79000	85,379	6,531	2,624	640	961	586	96,721	

For the year ended December 31, 1988.

South Plantagenet Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 486,075 28,765 123.150000 144.880000 59,860 1,715 68,921 General Elementary separate 1,861,440 123,875 49,475 80.060000 94.190000 149,027 11,668 4,660 988 615 168,103 General Secondary public 2,347,515 152,640 61,315 90.870000 106.900000 213,319 16,317 6,555 1,599 2,402 1,463 241,655 General Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality
South Plantagenet Tp

2LT - OP

,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
·													
Total all school board taxation	0				_ -	-	422,206	39,709	12,930	3,149	5,126	3,116	486,236

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														İ
	1													
	2													
	3													
	4 5				<u> </u>									i
	6													 I
	7]
	8													1
	9													
	10													
	11 12													
	13													<u> </u>
	14				†									 I
	15]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													·
	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South Plantagenet Tp

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	70	-	-	11,309
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	141,257	-	879	442
Winter Control		9	30,853	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11		-	-	-
Air Transportation		13		-		
		14	-	-	-	-
	Subtotal	15	172,110	-	879	442
Environmental services Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection Garbage Disposal		20		-	-	-
Pollution Control		21	-	-	-	_
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cohand	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	8,148	_	_	16,605
Libraries		38	8,689	4,459	22,571	3,025
Other Cultural		39	-	-	-	-
	Subtotal	40	16,837	4,459	22,571	19,630
Planning and Development Planning and Development		41	2.077		_	
Commercial and Industrial		42	3,077	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	22,902	-	1,333	-
Tile Drainage and Shoreline Assistance		45	-	-	-	269,921
	6.1	46	-	-	- 4 222	- 2/0.024
Electricity	Subtotal	47 48	25,979	-	1,333	269,921
Gas		49	-	-	-	<u> </u>
Telephone		50	-	-	-	-
	Total	51	214,996	4,459	24,783	301,302

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

South Plantagenet Tp		

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	156,213	-	109,739	57,884	2,133 -	3,500	322,469
Protection to Persons and Property								
Fire	2	13,382	-	30,287	7,496	-	-	51,165
Police	3	-	-	-	-	-	-	-
Conservation Authority	4_	- 15,541	-	1,910		14,866	2,427	14,866
Protective inspection and control Emergency measures	6	15,541	-	1,910			2,427	15,022
Emergency measures	Subtotal 7	28,923	-	32,197	7,496	14,866 -	2,427	81,055
Transportation services		,		,	,	,	,	· · · · · · · · · · · · · · · · · · ·
Roadways	8	89,198	-	77,906	71,003	-	3,500	241,607
Winter Control	9	25,635	-	12,361	-	-	-	37,996
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	8,230	-	-	-	8,230
Air Transportation	13	-	-	8,230	-		-	8,230
	14	-	-	-	-	-	-	-
	Subtotal 15	114,833	-	98,497	71,003	-	3,500	287,833
Environmental services Sanitary Sewer System	14			_			_	
Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	9,271	-	8,278	-	-	-	17,549
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalah Camiaaa	Subtotal 23	9,271	-	8,278	-	-	-	17,549
Health Services Public Health Services	24	_	_	-	_	-	-	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
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	6,976	-	27,599	46,100	-	-	80,675
Libraries	38	34,256	-	17,369	1,101	-	-	52,726
Other Cultural	39	-	-	-	-	-	-	-
Diagrams and Davidsonant	Subtotal 40	41,232	-	44,968	47,201	-	-	133,401
Planning and Development Planning and Development	41	5,330	-	6,977	-	-	-	12,307
Commercial and Industrial	42	-	-	21,000	-	-	-	21,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	9,749	-	48,337	27,269	3,100	2,427	90,882
Tile Drainage and Shoreline Assistance	45	-	269,921	-	-	-	-	269,921
	46 Subtotal 47	- 15.070	- 260 021	76 314	- 27 260	3 100	- 2 427	- 304 110
Electricity	Subtotal 47 48	15,079	269,921	76,314	27,269	3,100	2,427	394,110
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	365,551	269,921	369,993	210,853	20,099		1,236,417

Municipality

ANALYSIS OF CAPITAL OPERATION

South Plantagenet Tp

net Tp

For the year ended December 31, 1988.

			1
			\$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	74,715
ource of Financing Contributions from Own Funds			
Revenue Fund		2	152,969
Reserves and Reserve Funds	Cultural	3	-
	Subtotal	4	152,969
ong Term Liabilities Incurred Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	- 152 500
Serial Debentures		13	152,500
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	152,500
Grants and Loan Forgiveness Ontario			244 474
Canada		20	344,674
Other Municipalities		22	-
	Subtotal	23	344,674
Other Financing Prepaid Special Charges		24	32,008
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			
Other		26 27	-
Donations		28	-
		30	-
	Subtotal	31	- 22.000
	Total Sources of Financing	32	32,008 682,151
Applications		f	
Own Expenditures Short Term Interest Costs		34	10,140
Other		35	502,233
	Subtotal	36	512,373
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	152,500
	Subtotal	40	152,500
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	664,873
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	57,437
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	57,437
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	57,437
		-	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

South Plantagenet Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	_		_	7,496
Police		3	-	-	_	-
Conservation Authority		4	-	-	_	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	7,496
Transportation services		ľ				
Roadways		8	292,859	1	-	363,862
Winter Control		9	-		-	-
Transit		10	-		-	-
Parking		11	-		-	-
Street Lighting		12	-	1	-	-
Air Transportation		13	-	1	-	-
		14	-	1	-	-
	Subtotal	15	292,859	1	-	363,862
Environmental services						
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		2.4				
		24 25	-	-	-	-
Public Health Inspection and Control		ŀ	-		<u> </u>	-
Hospitals Ambulance Services		26 27		-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30		-		
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	_	_	-
Assitance to Children		33	-	_	_	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ŀ				
Parks and Recreation		37	27,114	-	-	73,214
Libraries		38	6,000	-	-	7,101
Other Cultural		39	-	-	-	-
	Subtotal	40	33,114	-	-	80,315
Planning and Development Planning and Development		44				
		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		43		-	-	60,700
		44 45	18,701	-	-	60,700
Tile Drainage and Shoreline Assistance		45 46	_	<u>-</u>	-	-
	Cubertal					
Electricity	Subtotal	47 48	18,701	-	-	60,700
Gas		48 49	-	-	-	-
Telephone		50	-		-	-
receptione	Takel	-			-	
	Total	5 1	344,674	-		512,373

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Plantagenet Tp

7

To the year ended becember 31, 1700.			
			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	Subtotal	' -	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation	•	13	-
		14	-
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	<u>-</u>
Storm Sewer System		17	_
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	;	20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal 2	23	-
Health Services Public Health Services			
		24 25	-
Public Health Inspection and Control		26	
Hospitals Ambulance Services		27	-
Cemeteries		28	
		29	
	Subtotal :	30	-
Social and Family Services			
General Assistance	:	31	-
Assistance to Aged Persons	:	32	-
Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
Recreation and Cultural Services	Subtotal .	36	-
Parks and Recreation	:	37	-
Libraries		38	
Other Cultural	:	39	-
	Subtotal 4	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43 44	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		45 45	1,087,053
		46 46	1,067,053
		47	1,087,053
Electricity		48	-
Gas		49	-
Telephone		50	=
	Total !	51	1,087,053

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Plantagenet Tp

8

For the year ended December 31, 1988.		
		1 \$
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 1,087,053
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 1,087,053
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds	Subtotal	-
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		- 12
- enterprises and other		
	Subtotal	14 -
Amount reported in line 45 and mad as follows:	Total	1,087,053
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 1,087,053
Long term bank loans		18 -
Lease purchase agreements		19
Mortgages		20 -
Ministry of the Environment		- 22
		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars		-
Other - Canadian dollar equivalent included in line 15 above		-
- par value of this amount in		-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
Hatci		
		\$
4. Actuarial balance of own sinking funds at year end		-
		\$
5. Long term commitments and contingencies at year end		,
Total liability for accumulated sick pay credits		- 33
Total liability under OMERS plans		
- initial unfunded		-
- actuarial deficiency		-
Total liability for own pension funds - initial unfunded		24
		36 -
- actuarial deficiency 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		-
- university support		-
- leases and other agreements		-
Other (specify)		-
-		43 -
-		
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1988

South Plantagenet Tp

or the year ended December 31, 1988.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ſ	1		-
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	ı
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
					ī	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	•
- special are rates and special charges					51	-	-
- benefitting landowners					52	179,610	90,311
- 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	179,610	90,311
8 Future principal and interest payments on FXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recoveral	ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated re		recoveral reserve			ble from ted entities
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		consolidated re	evenue fund	reserve	funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt		consolidated re	interest	reserve principal	funds interest	unconsolida principal	ted entities interest
	60	consolidated reprincipal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	60	consolidated reprincipal 1 \$ 187,408	interest 2 \$ 88,719	reserve principal 3 \$	funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989	_	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1991	61 62	consolidated re principal 1 \$ 187,408 183,887 172,885	\$ 88,719 73,573 58,317	reserve principal 3 \$ -	funds interest 4 \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1989 1990	61	consolidated reprincipal 1 \$ 187,408 183,887 172,885 136,920	evenue fund interest 2 \$ 88,719 73,573 58,317 43,949	reserve principal 3 \$	funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993	61 62 63	consolidated reprincipal 1 \$ 187,408 183,887 172,885 136,920 114,357	evenue fund interest 2 \$ 88,719 73,573 58,317 43,949 32,508	reserve principal 3 \$	funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated reprincipal 1 \$ 187,408 183,887 172,885 136,920 114,357 291,596	**evenue fund interest 2 \$ 88,719 73,573 58,317 43,949 32,508 53,101	reserve principal 3 \$	# funds interest	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998	61 62 63 64 65 79	consolidated reprincipal 1 \$ 187,408 183,887 172,885 136,920 114,357 291,596	**evenue fund interest 2	reserve principal 3 \$	# funds interest	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal 1 \$ 187,408 183,887 172,885 136,920 114,357 291,596	88,719 73,573 58,317 43,949 32,508 53,101	reserve principal 3 \$ \$	funds	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 187,408 183,887 172,885 136,920 114,357 291,596	**************************************	reserve principal 3 \$ \$	# funds interest	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated reprincipal 1 \$ 187,408 183,887 172,885 136,920 114,357 291,596	88,719 73,573 58,317 43,949 32,508 53,101	reserve principal 3 \$ \$	funds	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 187,408 183,887 172,885 136,920 114,357 291,596	**************************************	reserve principal 3 \$ \$	# funds interest	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 187,408 183,887 172,885 136,920 114,357 291,596	**************************************	reserve principal 3 \$ \$	# funds interest	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 187,408 183,887 172,885 136,920 114,357 291,596	**************************************	reserve principal 3 \$ \$	# funds interest	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 187,408 183,887 172,885 136,920 114,357 291,596	**************************************	reserve principal 3 \$ \$	# funds interest	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 187,408 183,887 172,885 136,920 114,357 291,596	**************************************	reserve principal 3 \$ \$	# funds interest	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 187,408 183,887 172,885 136,920 114,357 291,596	**************************************	reserve principal 3 \$ \$	# funds interest	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 187,408 183,887 172,885 136,920 114,357 291,596	**************************************	reserve principal 3 \$ \$	# funds interest	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 187,408 183,887 172,885 136,920 114,357 291,596	**************************************	reserve principal 3 \$ \$	# funds interest	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1991	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 187,408 183,887 172,885 136,920 114,357 291,596	**************************************	reserve principal 3 \$ \$	# funds interest	unconsolida principal 5 \$	ted entities interest 6 5 1 \$ 95,000 125,000 145,000
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1991	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 187,408 183,887 172,885 136,920 114,357 291,596	**************************************	reserve principal 3 \$ \$	# funds interest	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 187,408 183,887 172,885 136,920 114,357 291,596	**************************************	reserve principal 3 \$ \$	# funds interest	unconsolida principal 5 \$	ted entities interest 6 5
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 187,408 183,887 172,885 136,920 114,357 291,596	**************************************	reserve principal 3 \$ \$	# funds interest	unconsolida principal 5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 187,408 183,887 172,885 136,920 114,357 291,596	**************************************	reserve principal 3 \$ \$	# funds interest	unconsolida principal 5 \$	ted entities interest 6 \$

unicipality	
	South Plantagenet Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIBBED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	97,065	2,187	99,252							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 93	97,065	2,187	99,252	96,721	2,519	-	25	-	99,265	100
Special purpose requisitions Water 1	2	_		_ [
Transit 1		-	_								
Sewer 1		-	_								
Library 1		-	-	-							
1		-	-	_							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_		-	-	- [-	-	_	-	
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 93	97,065	2,187	99,252	96,721	2,519	_	25	-	99,265	100

Municipality		
	South Plantagenet Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	ſ											
	30	179	67,211	3,179	-	70,390	68,921	1,679	-	-	70,600	389
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	165,350	2,748	-	168,098	168,103	-	-	-	168,103	5
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 119	242,271	5,464	-	247,735	241,655	5,878	-	-	247,533 -	321
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	60	474,832	11,391	-	486,223	478,679	7,557	-	-	486,236	73

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South Plantagenet Tp

For the year ended December 31, 1988.		
		1 \$
Balance at the beginning of the year	1	73,936
Revenues		
Contributions from revenue fund	2	57,884
Contributions from capital fund Lot levies and subdivider contributions	3	-
Recreational land (the Planning Act)	60 61	-
Investment income - from own funds	5	<u> </u>
- other	6	-
	9	-
	10	-
-	11	-
Tatal savana	12	-
Total revenue	13	57,884
Expenditures Transferred to capital fund		
Transferred to capital fund	14	-
Transferred to revenue fund Charges for long term liabilities - principal and interest	15 16	-
	63	-
	20	-
	21	-
Total expenditure	22	-
Balance at end of year for:		
Reserves	23	131,820
Reserve Funds Total	24 25	131,820
Analysed as follows:	23	131,020
Working funds	26	131,820
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28 29	-
- water Replacement of equipment	30	-
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 - transit	38 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 Transit current purposes	49 50	-
Library current purposes	51	
	52	-
	53	-
	54	-
	55	-
	56	-
	57	
Total	58	131,820

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	South Plantagenet Tp	

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		Ī	chartered barns
Cash	1	26,861	-
Accounts receivable			
Canada	2	-	
Ontario	3	206,832	
Region or county	4	-	
Other municipalities	5	226	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	13,201	business taxes
Taxes receivable		· · · · · · · · · · · · · · · · · · ·	
Current year's levies	9	125,643	2,788
Previous year's levies	10	43,070	-
Prior year's levies	11	46,757	-
Penalties and interest	12	30,512	-
Less allowance for uncollectables (negative)	13 -	1,200	- 454
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	1,087,053	registration
Other long term assets	20	-	-
Total	21	1,578,955	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

South Plantagenet Tp

For the year ended December 31, 1988.

LIABILITIES			portion of loans
Current Liabilities			from chartered b
Temporary loans - current purposes	22	198,000	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	58,707	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	1,247	
Other municipalities	29		
School Boards	30	6,799	
Trade accounts payable	31	95,940	
Other	32	51,997	
Other current liabilities	33	7,023	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,087,053	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	131,820	
ccumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)	42	204	
	43	306	
	44	- 21,692	
	45	-	
Consolidated local boards (specify)	46	-	
Transit operations	47	-	
Water operations	48	-	
Libraries	49	1,475	
Cemetaries	50	-	
Recreation, community centres and arenas	51	17,538	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	106	
School boards	57	73	
Inexpended capital financing / (unfinanced capital outlay)	58	- 57,437	
. , , , , , , , , , , , , , , , , , , ,	Total 59	1,578,955	

Municipality

South Plantagenet Tp

STATISTICAL DATA

For the year ended December 31, 1988.

A Number of continuous follows and business at December 24						1
Number of continuous full time employees as at December 31					ı	
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	1
Transit					5	-
Public Works					6	5
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	1
Planning					12	-
				Total	13	10
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	289,996	70,913
Employee benefits				15	33,434	551
						4
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,237,060
Previous years' tax					17	81,397
Penalties and interest					18	21,914
				Subtotal	19	1,340,371
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	1,832
- recoverable from general municipal revenues					25	1,347
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	1,343,550
Amounts added to the tax roll for collection purposes only					30	271,534
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
					<u> </u>	
						1
4. Tax due dates for 1988 (lower tier municipalities only)					ا بـ د	2
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19880331
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33	19880630
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19880930
Due date of last installment (YYYYMMDD)					36	0
but date of tast installment (11111Wildb)					30	\$
Supplementary taxes levied with1990 due date					37	-
Supplementary taxes terred with 770 due dute					٠,١	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	-	-	-	-
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992		61	-	-	-	-
in 1993		62	-	-	-	-
Í	Total	42		Ī	i l	

Municipality

South Plantagenet Tp

CTA	TIC.	TICA	ח ו	ATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		85,960
					•
7. Analysis of direct water and sewer billings as at December 31	ı	number of	1988 billings	T	T
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1988 billings		<u> </u>
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	'			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	ī	municipality 1	school boards 2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
o mining rands					
				•	
9. Borrowing from own reserve funds	<u>'</u>			•	1 \$
					\$
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 total municipal	for computer
Loans or advances due to reserve funds as at December 31		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			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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
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 5	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	54 55	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	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 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 \$ - - 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 1 \$ tille drainage, shoreline assist- ance, downtown	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 \$ tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	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 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 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 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 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 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 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 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 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 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4 total 3 \$ 921,946 536,186 152,500 19,640 1,285,992
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	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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$ 921,946 536,186 152,500 19,640 1,285,992