MUNICIPAL CODE: 34012

MUNICIPALITY OF: Springfield V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Springfield V

For the year ended December 31, 1988.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 155,538 27,042 78,704 49,792 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 155,538 27,042 78,704 49,792 PAYMENTS IN LIEU OF TAXATION 1,645 1,645 Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 1,645 Subtotal 1,645 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 5,640 5,640 Per Household Police 20 Transitional amd special assistance 22 13,075 Resource Equalization 13,075 23 4,918 4,918 General Support 24 Northern Special Support 25 -Apportionment Guarantee 26 --Revenue Guarantee 27 Subtotal 23,633 23,633 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 12,500 12,500 30 Canada specific grants 2,268 2,268 Other municipalities - grants and fees 31 15,039 15,039 Fees and service charges 32 29,807 29,807 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 924 924 37 1,372 1,372 Penalties and interest on taxes 38 Investment income - from own funds 39 2,606 2,606 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 48 Sale of Land 49 4,902 4,902 Subtotal 50 27,042 109,779 **TOTAL REVENUE** 51 215,525 78,704

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Springfield V 2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential commercial business residential commercial, and farm and industrial and farm and farm and industrial and farm and industrial and farm	For the year ended December 31, 1988.													
and farm and industrial and farm industrial and farm and industrial and farm and industrial and farm and industrial and farm and farm and industrial columns 6 to 11 business 1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. Own purposes					business		industrial and			business			business	total columns 6 to 11
. Own purposes			1	2	3	4	5	6	7	8	9	10		
		MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ineral 0 469,279 79,545 22,485 76.29200 89,7500 33,802 7,140 2,018 480 380 92 45,91:	I. Own purposes													
	General	0	469,279	79,545	22,485	76.29200	89.75500	35,802	7,140	2,018	480	380	92	45,912
		1 1												
		1 1												

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Springfield V 2LT - OP

,		LOCAL	TAXABLE ASSES	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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	469,279	79,545	22,485	43.51300	51.19100	20,420	4,072	1,151	274	103	52	26,072

Springfield V

2LT - OP

71177121313 31 1755111317													
For the year ended December 31, 1988.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	*	*	,	Į.	,	*	*	Į.	,	· ·	Į.	Į.
Elementary public													
General	0	455,170	71,202	19,985	65.987000	77.631000	30,035	5,527	1,551	415	266	80	37,874
Elementary separate General	0	14,109	8,343	2,500	66.440000	78.170000	937	652	195	_		_	1,784
General		11,107	0,3 13	2,300	00.110000	70.170000	757	032	173				1,701
Secondary public	0	455,170	71,202	19,985	60.979000	71.740000	27,756	5,108	1,434	384	246	73	35,001
General		133,170	71,202	17,703	00.777000	71.710000	27,730	3,100	1, 13 1	301	2.10	73	33,001
Public consolidated				<u>.</u>									
						i e				I			11 1

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For the year ended December 31, 1988.

Municipality

Springfield V

2LT - OP

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,	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	14,109	8,343	2,500	52.190000	61.390000	736	512	153	-	-	-	1,401
Separate consolidated													
Total all school board taxation	0						59,464	14,443	3,333	799	512	153	78,704

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Springfield V	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		.	3,644
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6		-	-	-
Emergency measures	Subtotal	7	-	-	-	-
Transportation services Roadways			2.700		2 2/0	
Winter Control		8	3,700 2,300	-	2,268	-
Transit		10	-	<u> </u>	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	6,000	-	2,268	-
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	_
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	_
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	Ē
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	7,553
Libraries		38	-	-	-	-
Other Cultural	Cabarat	39		-	-	
Planning and Development	Subtotal	40	6,000	-	-	7,55
Planning and Development		41	-	-	-	2,01
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	750
Agriculture and Reforestation		44	500	-	-	1,080
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Ch.	46	-	-	-	- 2 94
Electricity	Subtotal	47 48	500	-	-	3,842
Gas		49	-		-	-
Telephone		50	-	-	-	-
	Total	51	12,500		2,268	15,039

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Springfield V	
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For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	13,229	-	18,386	8,998	-	-	40,613
Protection to Persons and Property Fire	3	2,465	_	9,505	1,000	_	_	12,970
Police	2	2,403	-	9,303	-	-		12,970
Conservation Authority	4	-	-	-	-	1,369	-	1,369
Protective inspection and control	5	1,010	-	913	-	-	-	1,923
Emergency measures	6		-	555	-	-	-	555
	Subtotal 7	3,475	-	10,973	1,000	1,369	-	16,817
Transportation services Roadways	8	-	1,317	4,040	9,315	-	-	14,672
Winter Control	9	-	-	4,280	-	-	-	4,280
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- E 10E	-	-	-	-
Air Transportation	12 13	-	-	5,195	-	-	-	5,195
	14	-	-	-	-	-	-	-
	Subtotal 15	-	1,317	13,515	9,315	-	-	24,147
Environmental services Sanitary Sewer System	16	-	_	_	-	_	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	=	-	-	-	-	-	-
Garbage Collection	19	-	-	10,829	-	-	-	10,829
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	Subtotal 23	-	-	10,829	-	-		10,829
Health Services				·				
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	<u> </u>	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	=	-	-	-	-	-	-
	29	-	-	-	-	-	-	1
Sacial and Family Samina	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotut 30							
Recreation and Cultural Services Parks and Recreation	37	_	_	15 002	2 744	225	_	19.054
Libraries	38	-	-	15,983	2,746	-	-	18,954
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	=	-	15,983	2,746	225	-	18,954
Planning and Development Planning and Development	41	-	-	3,750	-	-	-	3,750
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	534	2,997	-	-	-	3,531
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	534	6,747	-	-	-	7,281
Electricity	48	-	-	-	-	-	-	-
•								
Gas Telephone	49 50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Springfield V

For the year ended December 31, 1988.

For the year ended December 31, 1988.		
		1
		\$
	Γ	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	446
Source of Financing Contributions from Own Funds		
Revenue Fund	2	14,059
Reserves and Reserve Funds	3	-
Subtotal	4	14,059
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program Other Optorio Housing Programs	10	<u> </u>
Other Ontario Housing Programs Ministry of the Environment	11	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	<u> </u>
Subtotal *	18	
Grants and Loan Forgiveness	`` 	
Ontario	20	10,846
Canada	21	-
Other Municipalities Subtotal	22	10,846
Other Financing	23	10,846
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	<u> </u>
Donations	28	-
	30	-
	31	-
Subtotal Total Sources of Financing	32	- 24.005
Applications	33	24,905
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	24,132
Transfer of Proceeds From Long Term Liabilities to:	36	24,132
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Deserves, Deserve Funds and the Devenue Fund	41	24,132
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	4/1	21,132
Total Applications	42 43 -	327
	_ ⊢	327 327
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	43 -	327
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	44 -	327
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	43 - 44 - 45 46	327
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	44 -	327
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	43 - 44 - 45 46 47	327 - -
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	43 - 44 - 45 - 46 - 47 - 48	327 - - - -

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Springfield V	

For the year ended December 31, 1988.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,998
Protection to Persons and Property Fire		2		-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	<u>-</u>	-
Transportation services	Jubiotai	,				
Roadways		8	10,846	-	-	19,388
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	10,846	-	-	19,388
Environmental services Sanitary Sewer System		16		_	_	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtotal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24				
Public Health Inspection and Control		25		-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Samilars	Subtotal	30	-	-	-	-
Social and Family Services 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	-	-	_	2,746
Libraries		38	-	-	-	-,-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,746
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-	- -	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	10,846	-	-	24 132
	ıotal	וֹכ	10,846		<u> </u>	24,132

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Springfield V

For the year ended December 31, 1988.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	4,13
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	4,13
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	24	_
Public Health Inspection and Control	25	
Hospitals	25	<u> </u>
Ambulance Services	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		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	1,26
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	1,26
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	5,39

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Springfield V

8

			1 \$
		Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	5,391
	Subtotal	4	5,391
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		•	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	5,391
Amount reported in line 15 analyzed as follows:			-,,,,,
Sinking fund debentures		16	-
Installment (serial) debentures		17	5,391
Long term bank loans		18	
Lease purchase agreements		19	_
		20	
Mortgages		ŀ	
Ministry of the Environment		22	-
-		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		ſ	7
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	_
- water		31	
inde:		٦.٢	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Springfield V

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	
				47	-	-	-
- share of integrated projects Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
7. 1700 Sept Charges						principal	interest
						1	2
Decreased from the constituted account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
- special are rates and special charges					51		-
- benefitting landowners					52	1,167	684
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54		_
Recovered from unconsolidated entities					34	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,167	684
						,	
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	1,291	621	-	-	-	-
1990	61	1,428	555	-	-	-	-
1991	62	1,269	281	-	-	-	-
1992	63	1,403	147	-	-	-	-
1993	64	-	-	-	-	-	-
1994-1998	65	-	-	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,391	1,604	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund	ls						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1989						72	-
1990						73	-
1991						74	-
1992						75	-
						7,	
1993						76	-
1993					Total	76 77	-
1993 10. Other notes (attach supporting schedules as required					Total		
					Total		
					Total		
					Total		

nicipality	
	Springfield V
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	\$	\$	>	>	>	\$	>	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	26,660	429	27,089							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 10	0	-	-	-							
Subtotal levied by mill rate general 1	1 47	26,660	429	27,089	26,072	970	-	-	-	27,042	-
Special purpose requisitions Water 1:	2	-	-	-							
Transit 1.	3	-	-	-							
Sewer 1-	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	9 -			-	-	. [-				-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 47	26,660	429	27,089	26,072	970	-	-	-	27,042	-

Municipality
Springfield V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	79	38,641	761	-	39,402	37,874	1,447	-	-	39,321	- 2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,785	-	-	1,785	1,784	-	-	-	1,784	- 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	66	35,560	703	-	36,263	35,001	1,197	-	-	36,198	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,402	-	-	1,402	1,401	-	-	-	1,401	- 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	145	77,388	1,464	-	78,852	76,060	2,644	-	-	78,704	- 3

CONTINUITY OF RESERVES AND RESERVE FUNDS

lunicipality	
	Springfield V

For the year ended December 31, 1988.

S			1
Sevenues			= = = = = = = = = = = = = = = = = = =
Sevenues	Balance at the beginning of the year		16.650
Controlutions from capital finds 1			
Lat Fleves and subdivider contributions Recreational Latt Pillarman, Act 1	Contributions from revenue fund	:	8,000
Recreational land (the Planning Act) investment incore - from own funds - other -		:	-
Investment lincame - from own funds			
- other			
1			
10	- otner		
### Total revenue 13			
Expenditures Transferred to capital fund Transferred to revenue fund Transferred to re			
Expenditures Transferred to capital fund Transferred to revenue fund Transferred to revenue fund Transferred to revenue fund Charges for tong term liabilities – principal and interest			-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total re		
Transferred to capital fund Transferred to revenue fund Tr		••	0,000
Transferred to revenue fund Charges for long term liabilities - principal and interest		1.	_
Charges for long term liabilities - principal and interest			
			-
Total expenditure Palance at end of year for: Palance year for: Pala			-
Balance at end of year for: Reserves 22 24,650 Reserve Funds 74 25 24,650 Reserve Funds 74 25 24,650 Analysed as follows: 26 13,650 Analysed as follows: 27 28 Working funds 28 13,650 Contringencies 27 2 Ministry of the Environment funds for renewals, etc 28			
Balance at end of year for: Reserve Funds 24 24 6.50 Reserve Funds 24 6.50 Analysed as follows: Working funds 26 13,4500 Contingencies 27 7 Ministry of the Environment funds for renewals, etc sewer 29 water 29 water 29 water 29 Working compensation 30 0,3000 Sick Leave 31 1 Insurance 31 2 Insurance 31 2 Workers compensation 31 roads 35 sanitary and storm sewers 36 sanitary and storm sewers 36 parks and recreation 40 itbrary 65 itbrary 66 itbrary 67 itbrary 67 itbrary 68 itb	Total expen		
Reserves 23 24,650 Reserve Funds 24 - Analysed as follows: 26 13,650 Working funds 26 13,650 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - Replacement of equipment 30 3,000 Sick leave 31 - Insurance 32 - Workers' compensation 34 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - Ultrary 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - ther and unspecified 42 <td></td> <td></td> <td></td>			
Analysed as follows: Total 25 24,650 Working funds 26 13,650 Contingencies 27		2:	24,650
Analysed as follows: Working funds 26 13,650 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 29 Replacement of equipment 30 3,000 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 roads 35 parks and recreation 64 tibrary 65 parks and recreation 64 tibrary 65 there water 38 transit transit housing housing industrial development other cultural tother and unspecified tother and uns	Reserve Funds	2.	-
Working funds 26 13,650 Contringencies 27 - Ministry of the Environment funds for renewals, etc - - - sewer 28 - - water 29 - Replacement of equipment 30 3,000 Sick leave 31 - Insurance 32 - Worker's 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 - - transit 39 - - housing 40 - - transit 39 - - housing 40 - -		Total 2	24,650
Contingencies 27	Analysed as follows:		
Ministry of the Environment funds for renewals, etc - sewer - sewer - water - water Replacement of equipment 30 3,,000 Sick leave 31 insurance 32 - Capital expenditure - general administration - roads - roads - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - transit - housing - industrial development - other and unspecified - tother and unspecified - tother and unspecified - tother and unspecified - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Si - Capital expenditure - general administration - sanitary and storm sewers - sanitary and storm sewer			
- sewer - water - wate		27	-
- water		3	
Replacement of equipment 30 3,000 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - bibrary 65 - other cultural 66 - water 38 - water 38 - transit 39 - housing 40 - industrial development 41 - tother and unspecified 42 8,000 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 50			-
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 . - other and unspecified 42 8,000 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 50 . Transit current purposes 51 . 52 . 52 .			
Insurance Workers' compensation Capital expenditure - general administration			
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 . - other and unspecified 42 8,000 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 50 . Library current purposes 51 . 52 . 53 . 55 . 55 .			
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 - - other and unspecified 42 8,000 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 50 - Library current purposes 50 - Library current purposes 51 - 52 - 53 - 55 - 55 -	Workers' compensation		
- roads			
- sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - at the sand subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes			
- parks and recreation	- sanitary and storm sewers		
- other cultural 66		6.	4 -
- water	- library	6!	-
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 8,000 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 55 - 56 - 56 - 57 -	- other cultural	60	-
- housing - industrial development - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - decreational land (the Planning Act) - Recreational land (the Planning Act) - Parking revenues - decreational experiment - decreation	- water	36	-
- industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes	- transit	30	9
- other and unspecified 42 8,000 Lot levies and subdivider contributions 44		40	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 55 56 57	- industrial development	4	1 -
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 -	- other and unspecified	43	8,000
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 -	Lot levies and subdivider contributions	44	4
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 -	Recreational land (the Planning Act)	40	
Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -			
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -			
Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -			
Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -			
52 53 54 54 55 56 57			-
53 54 55 57 57			
54 55 56 57			
55 - 56 - 57			
56 <u>-</u> 57			
57			
<u></u>			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Springfield V	

For the year ended December 31, 1988.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered barns
Cash		1	31,003	-
Accounts receivable				
Canada		2	195	
Ontario		3	6,400	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,212	business taxes
Taxes receivable				
Current year's levies		9	5,226	64
Previous year's levies		10	1,273	-
Prior year's levies		11	-	-
Penalties and interest		12	156	1
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,349	portion of line 20
Capital outlay to be recovered in future years		19	5,391	registration
Other long term assets		20	-	-
-	Total	21	54,205	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Springfield V

For the year ended December 31, 1988.

LIABILITIES				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	87	
Ontario		27	67	
Region or county			-	
Other municipalities		28		
		29	-	
School Boards		30	-	
Trade accounts payable		31	1,881	
Other		32	6,997	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
		35		
- special area rates and special charges				
- benefitting landowners		36	5,391	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	24,650	
Accumulated net revenue (deficit) General revenue		42	42.27	
Special charges and special areas (specify)		42	12,367	
special charges and special areas (specify)		43	_	
		44		
		45	-	
			-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48	_	
Libraries		49		
Cemetaries		4 9	-	
Recreation, community centres and arenas		51	2,508	
		52 53	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 3	
Unexpended capital financing / (unfinanced capital outlay)		58	327	
	Total	59	54,205	

Municipality
Springfield V

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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					.1	
Administration					1	-
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	-
Transit Public Works					5	-
					6	-
Health Services					7	
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
					10	-
Libraries					11	-
Planning					12	-
				Total	13	-
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	-	11,911
Employee benefits				15	-	1,189
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	149,494
Previous years' tax					17	5,995
Penalties and interest					18	1,560
				Subtotal	19	157,049
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					•	
					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	767
- recoverable from general municipal revenues					25	343
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	158,159
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19880317
Due date of last installment (YYYYMMDD)					33	19880616
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880915
Due date of last installment (YYYYMMDD)					36	19881117
					ı	\$
Supplementary taxes levied with1990 due date					37	-
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	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1989		58	-	-	-	-
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992		61	-	-	-	-
in 1993		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Springfield V

STATISTICAL DATA

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	28,017	8,209
7 Applying different and a supplying a part of the par					
7. Analysis of direct water and sewer billings as at December 31		number of	1988 billings		
		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	all ather	
		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	_	_	_	
-	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2 \$	3 \$	4 \$
Own sinking funds	83	\$ -	-	-	-
	ı				
9. Borrowing from own reserve funds					1 \$
				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	ı			this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	·	total board	contribution from this	this municipality's share of total municipal	\$
9. Borrowing from own reserve funds 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 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 5