MUNICIPAL CODE: 36031

MUNICIPALITY OF: Zone Tp

#### Municipality

### **ANALYSIS OF REVENUE FUND** R

		Mu	unicipality				
ANALYSIS OF REVENUE FUN REVENUES	۱D				<b>1</b> 3		
For the year ended December 31, 1988.							
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
			1 \$	2 \$	3 \$	4 \$	
TAXATION							
Taxation from schedule 2LTxx		Г					
or requistions from schedule 2UT		1	626,008	83,506	404,895	137,607	
Direct water billings on ratepayers own municipality		2	-			-	
other municipalities		3	-	-		-	
Sewer surcharge on direct water billings own municipality		4	-			-	
other municipalities		5	-	-		-	
	Subtotal	6	626,008	83,506	404,895	137,607	
PAYMENTS IN LIEU OF TAXATION							
Canada		7	-	-	-	-	
Canada Enterprises		8	-	-	-	-	
Ontario							
The Municipal Tax Assistance Act		9	12	5	-	7	
The Municipal Act, section 157		10	-	· ·	_	-	
Other Ontario Enterprises		11	-			-	
Ontario Housing Corporation		12	-	-		-	
Ontario Hydro		13	74	10	49	1	
Liquor Control Board of Ontario		14	-	-	-	-	
Other		15	-	-	-	-	
Municipal enterprises		16	-	-	-		
Other municipalities and enterprises		17	-	-	-	-	
	Subtotal	18	86	15	49	2	
ONTARIO UNCONDITIONAL GRANTS		<u> </u>					
Per Household General		19	11,850	-	-	11,85	
Per Household Police		20	-	-	-	-	
Transitional amd special assistance		22	-	-		-	
Resource Equalization		23	-	-		-	
General Support		24	12,743	-	-	12,74	
Northern Special Support		25	-	-	-	-	
Apportionment Guarantee		26	-	-	-	-	
Revenue Guarantee		27	11,947	-	-	11,94	
	Subtotal	28	36,540	-	-	36,54	
REVENUES FOR SPECIFIC FUNCTIONS		_					
Ontario specific grants		29	61,338		_	61,338	
Canada specific grants		30			_	-	
Other municipalities - grants and fees		31	4,193		_	4,19	
Fees and service charges		32	84,301		-	84,30	
	Subtotal	33	149,832			149,832	
		. L					
Trailer revenue and licences		34	-			-	
Licences and permits		35	3,093	-	-	3,09	
Fines		37	-		-	-	
Penalties and interest on taxes		38	9,322		-	9,32	
Investment income - from own funds		39	2,991		-	2,99	
- other Sales of publications, equipment, etc		40 42	·			-	
Sales of publications, equipment, etc Contributions from capital fund		42					
Contributions from capital fund Contributions from reserves and reserve funds						-	
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	· · · · ·			-	
		45				-	
		40				-	
		47				-	
 Sale of Land		40				-	
	Subtotal	50	15,406	-	-	15,400	
						, 100	

TOTAL REVENUE

51

827,872

83,521

404,944

339,407

							Municipality							
ANALYSIS OF TAXATION							Zone Tp						<b>2LT - OP</b>	
For the year ended December 31, 1988.	LOCAL TAXABLE ASSESSM			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	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$	
I. Own purposes														
General	0	1,657,245	155,055	27,590	61.96700	72.90200	102,695	11,305	2,011	498	5	10	116,524	

Municipality

Zone Tp

ANALYSIS	OF	TAXATION
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													4
For the year ended December 31, 1988.	LOCAL TAXABLE ASSESSMENT		SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,657,245	155,055	27,590	43.33700	50.98500	71,820	7,905	1,407	349	3	7	81,491

2LT - OP 4

Municipality

Zone Tp

	ANAL	YSIS	OF	TAXAT	<b>FION</b>
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ANALISIS OF TAXATION													4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	1,137,124	150,845	26,330	119.765000	140.900000	136,188	21,254	3,710	893	6	12	162,063
												<u> </u>	4

#### III. School boa

#### Elementary public

General	0	1,137,124	150,845	26,330	119.765000	140.900000	136,188	21,254	3,710	893	6	12	162,063
Elementary separate					-					-			-
General	0	520,121	4,210	1,260	119.101000	140.119000	61,947	590	177	69	3	8	62,794
Secondary public													
General	0	1,137,124	150,845	26,330	91.155000	107.242000	103,654	16,177	2,824	680	5	9	123,349

#### Public consolidated

2LT - OP 4

unici	pality	

ANALYSIS OF TAXATION									Zon	е Тр			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş
Secondary separate							-			-			
General	0	520,121	4,210	1,260	91.221000	107.319000	47,446	452	135	53	2	6	48,094
Separate consolidated													
Total all school board taxation	0						349,235	47,068	6,846	1,695	16	35	404,895

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DI	DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					taxes taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	,													
	37	,													
	38	3													
	39														
	40	)													
	41														
	42	2													
	43														
	44	ļ													
	45	j													
	46	,													
	Total 47	,													

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

#### Zone Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,859
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
	Subtotal	- 'H	-	-	-	-
Transportation services						
Roadways		8	52,110	-	4,193	1,053
Winter Control		9	4,778	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation 		13 14	-	-		-
	Subtotal	14	- 56,888	-	4,193	- 1,053
Environmental services	Subtotal		50,000		4,175	1,05
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		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-			
	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	4,450	-	_	-
Libraries		38	-			
Other Cultural		39		-		-
	Subtotal	40	4,450	-		-
Planning and Development Planning and Development		41	-			345
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	79,044
		46	-	-	-	-
	Subtotal	47	-	-	-	79,389
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	61,338	-	4,193	84,301

Zone Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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	33,917	-	27,812	2,100	-	-	63,829
Protection to Persons and Property								
Fire	2	-	-	13,950	6,798	-	-	20,748
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4	- 3,599	-	- 1,045	-	3,278 90	-	3,278 4,734
Emergency measures	6	-		-		-		
	Subtotal 7	3,599	-	14,995	6,798	3,368	-	28,760
<b>-</b>								
Transportation services Roadways	8	16,937	_	80,975	25,659	-	-	123,571
Winter Control	9	16, 757	_	8,557	-	-	-	8,723
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	17,103	-	89,532	25,659	-	-	132,294
Environmental services Sanitary Sewer System								
	16	-	-	-	-	-	-	-
Storm Sewer System	17 18	-	-	-		-	-	-
Waterworks System Garbage Collection	18		-		-	-		-
Garbage Disposal	20		-	3,442	-	-	-	3,442
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	3,442	-	-	-	3,442
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	1,000	-	1,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30		-	-	-	- 1,000	-	1,000
Social and Family Services	Subtotal So					1,000		1,000
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	559	-	2,591	-	4,312	-	7,462
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	175	-	175
	Subtotal 40	559	-	2,591	-	4,487	-	7,637
Planning and Development								
Planning and Development	41	200	-	1,444	-	-	-	1,644
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44 45	40 -	15,657	- 22	5,488	34	-	21,241
Tile Drainage and Shoreline Assistance	45 46	-	82,060	-	-	-	-	82,060
	40 Subtotal 47	- 240	97,717	- 1,466	5,488	- 34	-	104,945
Electricity	48 Subtotat	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	55,418	97,717	139,838	40,045	8,889	-	341,907

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Zone Tp

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	26,813
Source of Financing		ŀ	20,010
Contributions from Own Funds			
Revenue Fund		2	35,045
Reserves and Reserve Funds	Subtotal	3 4	12,207 47,252
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	6,100
Serial Debentures		13	6,904
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	13,004
Grants and Loan Forgiveness			
Ontario		20	43,150
Canada		21	-
Other Municipalities		22 23	1,039 44,189
Other Financing	Subtetal	<u></u>	44,109
Prepaid Special Charges		24	8,151
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		F	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	8,151
	Total Sources of Financing	33	112,596
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	• • · · · ·	35	117,240
	Subtotal	36	117,240
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	
Individuals		39	6,100
	• • · · · ·	40	6,100
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	123,340
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	37,557
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	37,557
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	37,557
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

### OWN EXPENDITURES

For the year ended December 31, 1988.

### Zone Tp

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	2,100	
Protection to Persons and Property							
Fire		2	-	-	-	19,005	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	-	-	19,005	
Transportation services Roadways			20,414			41.075	
Winter Control		8 9	20,416	-	-	41,075	
Transit		10	-	-	-	-	
Parking		11		-	-		
Street Lighting		12		-			
Air Transportation		13		-			
		14		-			
	Subtotal	15	20,416			41,075	
Environmental services	Subtotut		20,110			11,073	
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		26	-	-	-	-	
Ambulance Services		27 28	-	-	-	-	
Cemeteries		28	-	-	-	-	
	Subtotal	30	-	-	-	-	
Social and Family Services	Subtotat	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	22,734	-	1,039	55,060	
Tile Drainage and Shoreline Assistance		45					
	e	46	-	-	-	-	
loctrisity	Subtotal	47	22,734	-	1,039	55,060	
Electricity		48	-			-	
Gas		49	-	-	-	-	
Telephone	<b>-</b> · ·	50	-	-	-		
	Total	51	43,150	-	1,039	117,240	

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Zone Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	2 -
Police	:	3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		
	Subtotal	-
Transportation services Roadways		3 -
Winter Control		-
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1:	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	Subtotal 2	
Health Services	Subtotat 2.	
Public Health Services	2-	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	- i
Ambulance Services	2	-
Cemeteries	2	- 3
	2'	
	Subtotal 3	-
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged Tersons	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	-
Libraries	3	- 3
Other Cultural	3'	
	Subtotal 4	-
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 291,04
Electricity	4	3 -
Gas	4	
Telephone	50	-
	Total 5	1 291,04

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

1. Calculation of the bet Burden of the Municipality All cells Lisued by the municipality, predecessor municipalities and consolidated entries is to forthar and species is the dist assured by the municipality from others is that dist assured by the municipality is that dist assured by the municipality from others is that dist assured by the municipality is that dist assured by them site is that dist assured by the municipality is that dist forthar dist dist dist dist dist dist dist dist				1 \$
bil disk used by the mancipality predention manipulation and the present of the p			_	Ş
is defined within the set of the second to be second to be the second to b	1. Calculation of the Debt Burden of the Municipality			
in output				
i locasi and sample. I a faith and a faith and a faith			1	260,469
Joint     3.0000       The cell descenation by the manufapility from states     9       Subset of the manufapility from states     9       Subset of the manufapility from states     9       Subset of the formanese descenation     9			2	,
skebal v enkilpeling for outper enkilpeling f				30,576
Pare. All dets assumed by the muticipality from all the same dets assumed by the muticipality at a same dets assumed by the muticipality at a same dets assumed by the same dets assumed by th		Subtotal		
Lase. At dist assume by other Scheere	Plus: All debt assumed by the municipality from others	Subtotul	-	
dense is been for an adapting that is an adapt of the formation of t			-	
i Ober nurkipalities i Sotoote de treisenent tote i enere tote i enere tote i enere tote i enere de treisenent i enere de treisene de treisenent i enere de treisene de treisenent i enere de treisene de			6	-
Subsect of bertwoment duty retrement funds is beream in the Subsect of bertwoment duty retrement funds is beream in the Subsect of bertwoment duty retrement funds is beream in the Subsect of bertwoment duty retrement funds is beream in the Subsect of bertwoment duty retrement funds in the Subsect of bertwoment in the Subsect of bertwome	:Schoolboards		7	-
be united of the forwards distribution of the forwards of the	:Other municipalities		8	-
isered and specified of a charactering of the factor of a facto		Subtotal	9	
instruction of science of a	Less: Ministry of the Environment debt retirement funds		-	
Omen shifting (actual balance)         1         .           - emered multiplication (actual balance)         1         .           - emered multiplication (actual balance)         1         .           Subord at fullow:         <	- sewer		10	-
- general multicipal (1) (2) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	- water		11	-
- exteprises and other	Own sinking funds (actual balances)			
Subtral    i    i      Arour toord in line is is alonged as follows:    iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	- general municipal		12	-
Total         Total         1         201/051           Sinding fund addentures         1         201/051           installument (sch1a) (debentures)         2         2           installument (sch1a) (debentures)         2	- enterprises and other		13	-
Amount protect in time 15 analysed at follows: installment (serial) debentures (17) 281,065 installment (serial) debentures (17) 291,065 installment (serial) debentures (17) 295 installment (serial) deb		Subtotal	14	-
Sinking fund debutures Sinking fund debutures Call debutures Coll debutures Coll debutures Coll debutures Call debutures Cal		Total	15	291,045
installment (crish) debentures in bark (crish) debentures in bark (crish) debentures in bark (crish) debentures in bark (crish) debentures in the discrimination of the provide greenes is debent in the discrimination of the provide	Amount reported in line 15 analyzed as follows:			
Leap permake leans Leap permake agreements Ministry of the Environment is sever - catal 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 - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - vater - vater - vater - vater - vater - control - vater - control - control - control funda and dollar equivalent funds during the year - vater - control - control - control - control - control - control funda and contingencies at year end - intila unfunded - intila unfun	Sinking fund debentures		16	-
Lase purchase agreements 19 10 10000000000000000000000000000000	Installment (serial) debentures		17	291,045
Wortsgers       20          Ministry of the Environment       22           24           24           24           24           24           25 <t< td=""><td>Long term bank loans</td><td></td><td>18</td><td>-</td></t<>	Long term bank loans		18	-
Mintry of the Environment       22           22          2. Total debt payable in foreign currencies (net of sinking fund holdings)           US, dollar - Canadian dollar equivalent miclude in line 15 above	Lease purchase agreements		19	-
	Mortgages		20	-
	Ministry of the Environment		22	-
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 u.S. dollars - water - water - water - water - water - total liability of the Environment - sever - water - total liability of accumulated sick pay credits - intial unfunded -			23	-
2. Total debt payable in foreign currencies (set of sinking fund holdings)       25         U.S. dollars - Canadian dollar equivalent included in line 15 above       26         . par value of this amount in U.S. dollars       28         Other       - canadian dollar equivalent included in line 15 above       27         . par value of this amount in			24	-
2. Total debt payable in foreign currencies (set of sinking fund holdings)       25         U.S. dollars - Canadian dollar equivalent included in line 15 above       26         . par value of this amount in U.S. dollars       28         Other       - canadian dollar equivalent included in line 15 above       27         . par value of this amount in				
U.S. dollars       Canadian dollar equivalent included in line 15 above       25          Other       . canadian dollar equivalent included in line 15 above       27          Other       . canadian dollar equivalent included in line 15 above       28          . par value of this amount in       28           3. Interest earned on sinking funds and debt retirement funds during the year       29           Own funds        29           Ministry of the Environment - sewer       30                     4. Actuarial balance of own sinking funds at year end <t< td=""><td>2. Total data payable in fereign currencies (not of sinking fund heldings)</td><td></td><td>_</td><td>\$</td></t<>	2. Total data payable in fereign currencies (not of sinking fund heldings)		_	\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>par value of this amount in L.S. dollars</li> <li>canadian dollar equivalent included in time 15 above</li> <li>par value of this amount in</li> /ul>			25	
Other       • Canadian dollar equivalent included in line 15 above       27       -         • par value of this amount in				
<ul> <li>par value of this amount in</li></ul>				
3. Interest earned on sinking funds and debt retirement funds during the year       29         Own funds       29         Almistry of the Environment - sever       30         - water       30         Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       5         Total liability for accumulated sick pay credits       33         initial unfunded       34         · actuarial deficiency       35         Total liability for own pension funds       34         · initial unfunded       36         · actuarial deficiency       37         Total liability for own pension funds       36         · initial unfunded       36         · actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and labilities financed from revenue, as approved by       37         the Ontario Municipal Board or Counci, as the case may be       39         · hospital support       39         · leases and other agreements       41         · Other (specify)       42         · leases and other agreements       41         · leases sup other agreements       41         · leases and other agreements       43				
3. Interest earned on sinking funds and debt retirement funds during the year Own funds  I water  Actuarial belance of own sinking funds at year end  Actuarial belance of own sinking funds at year end  Commitments and contingencies at year end  S  Long term commitments and contingencies at year end  S  Long term commitments dick pay credits  Total liability of accumulated sick pay credits  Actuarial deficiency  Actuarial deficiency  Constinuting (lans guarantee  Commitments and liabilities financed from reveue, as approved by the Outario Municipal Board or Counci, as the case may be  I university support  I			20	-
Own funds         29            Ministry of the Environment - sewer         30            - water         31            A ctuarial balance of own sinking funds at year end         5            A ctuarial balance of own sinking funds at year end         5             5         Long term commitments and contingencies at year end              Total liability for accumulated sick pay credits         33              Total liability of own pension funds               - initial unfunded         34              - actuarial deficiency         35              Total liability for own pension funds               - initial unfunded         36               - actuarial deficiency         38               - university support                - university support </td <td></td> <td></td> <td>_</td> <td>\$</td>			_	\$
Own funds         29            Ministry of the Environment - sewer         30            - water         31            A ctuarial balance of own sinking funds at year end         5            A ctuarial balance of own sinking funds at year end         5             5         Long term commitments and contingencies at year end              Total liability for accumulated sick pay credits         33              Total liability of own pension funds               - initial unfunded         34              - actuarial deficiency         35              Total liability for own pension funds               - initial unfunded         36               - actuarial deficiency         38               - university support                - university support </td <td></td> <td></td> <td></td> <td></td>				
Ministry of the Environment - sever       30       -         - water       31       -         4. Actuarial balance of own sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       33       -         Total liability for accumulated sick pay credits       33       -         5. Long term commitments and contingencies at year end       33       -         Total liability for accumulated sick pay credits       33       -         1. initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       -       -         - initial unfunded       36       -         - 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       -       -         - inviewsity support       40       -       -         - univers				
- water       31         - A. Actuarial balance of own sinking funds at year end       32         - A. Actuarial balance of own sinking funds at year end       32         - S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontarial Babilities financed from revenue, as approved by the Ontarial Babilities financed from revenue, as approved by the Ontarial Babilities financed from revenue, as approved by the Ontarial Babilities financed from revenue, as approved by the Ontarial Babilities financed from revenue, as approved by the Ontarial Babilities financed from revenue, as approved by the Ontarial Babilities financed from revenue, as approved by the Ontarial Babilities financed from revenue, as approved by the Ontarial Babilities financed from revenue, as approved by the Ontaria Municipal Board or Counci, as the case may be       39       .         - university support       40       .       .				-
A Actuarial balance of own sinking funds at year end 32 3  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 Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Bard or Counci, as the case may be i hospital support i university support i univers				
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Total liabilities financed from revenue, as approved by       36         - initirents and liabilities financed from revenue, as approved by       39         - initirents and liabilities financed from revenue, as approved by       39         - initirents and other agreements       40         - iniversity support       40         - leases and other agreements       41         Other (specify)       42          43	- water		31	-
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding leans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43				\$
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         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       39         - leases and other agreements       41         Other (specify)       42          43          44	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         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       39         - leases and other agreements       41         Other (specify)       42          43          44				
Total liability for accumulated sick pay credits       33       .         Total liability under OMERS plans       34       .         - initial unfunded       34       .         - actuarial deficiency       35       .         Total liability for own pension funds       36       .         - initial unfunded       36       .         - actuarial deficiency       36       .         Total liability for own pension funds       36       .         - initial unfunded       36       .         - actuarial deficiency       37       .         Outstanding loans guarantee       37       .         Commitments and liabilities financed from revenue, as approved by				\$
Total liability for accumulated sick pay credits       33       .         Total liability under OMERS plans       34       .         - initial unfunded       34       .         - actuarial deficiency       35       .         Total liability for own pension funds       36       .         - initial unfunded       36       .         - actuarial deficiency       36       .         Total liability for own pension funds       36       .         - initial unfunded       36       .         - actuarial deficiency       37       .         Outstanding loans guarantee       37       .         Commitments and liabilities financed from revenue, as approved by	5. Long term commitments and contingencies at year end			
- initial unfunded       34	Total liability for accumulated sick pay credits		33	-
· actuarial deficiency35Total liability for own pension funds - initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- leases and other agreements41Other (specify)42-43-44	Total liability under OMERS plans			
Total liability for own pension funds       36       -         - 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       39       -         - hospital support       39       -       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -	- initial unfunded		34	-
- 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       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			35	-
- 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     39     -       - leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -				
Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44				-
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     -				
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)          -	Outstanding loans guarantee		38	-
- hospital support     39				
- university support 40 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
Other (specify)     42     -        43     -        44     -				
43 - 44 -				-
44	Other (specify)			-
			43	-
Total 45 -			44	-
		Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Zone Tp

6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund						ş	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	69,103	28,61
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
ecovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-				<b>-</b>	59	-	-
				Total	78	69,103	28,61
	-	consolidated r principal	interest	reserve principal	interest	unconsolidat principal	interest
		1	2	3	4	5	6
	Ļ	\$	\$	\$	\$	\$	\$
1989	60	66,553	24,184	-	-	-	-
990	61	58,542	18,808	-	-	-	-
1991	62	48,780	13,791	-	-	-	-
992	63	38,115	9,660	-	-	-	-
1993		27 024	( 205				
	64 65	27,034	6,385	-	-	-	-
1994-1998	65	52,021	7,981	-	-	-	-
1994-1998 1999 onwards	65 79	52,021 -	7,981 -	-	-	-	-
1994-1998 1999 onwards nterest to be earned on sinking funds *	65 79 69	52,021 - -	7,981 - -	-	-	-	-
1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	52,021 - - -	7,981 - - -	-	-	- - - -	-
1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	65 79 69	52,021 - -	7,981 - -	-		-	-
1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	52,021 - - -	7,981 - - -	-		- - - -	-
1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	52,021 - - -	7,981 - - -	-		- - - -	
1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	52,021 - - -	7,981 - - -	-		- - - -	
1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	52,021 - - -	7,981 - - -	-			- - - - - - - - - - - - - - - - - - -
1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	52,021 - - -	7,981 - - -	-		- - - - - - 72	- - - - - - - - - - - - - - - - - - -
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	65 79 69 70	52,021 - - -	7,981 - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	65 79 69 70	52,021 - - -	7,981 - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -
1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	52,021 - - -	7,981 - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -
1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	65 79 69 70	52,021 - - -	7,981 - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -
1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	65 79 69 70	52,021 - - -	7,981 - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -
1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	52,021 - - -	7,981 - - -	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Zone Tp

**9LT** 13

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	37,718	359	38,077							
Special pupose requisitions Water rate	2	<u> </u>	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	43,515	-	43,515							
	7	1,932	-	1,932							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 5	83,165	359	83,524	81,491	2,015	-	15	-	83,521	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-		-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-		-	-	-	-	-	-
Total region or county	22 - 5	83,165	359	83,524	81,491	2,015	-	15	-	83,521	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Zone Tp

**9LT** 13

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 2	165,878	911	-	166,789	162,063	4,701	28	-	166,792	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	62,713	80	-	62,793	62,794	-	-	-	62,794	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	3	126,565	694	-	127,259	123,349	3,894	21	-	127,264	8
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	48,033	61	-	48,094	48,094	-	-	-	48,094	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1	403,189	1,746	-	404,935	396,300	8,595	49	-	404,944	10

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Zone Tp

			1 \$
Balance at the beginning of the year		1	78,265
Revenues Contributions from revenue fund		2	5,000
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	98
- other		6	
-		9	-
		10	_
		11	-
-		12	
-			-
		13	5,98
xpenditures			
Transferred to capital fund	·	14	12,20
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
	e	63	-
		20	-
		21	-
		22	12,20
alance at end of year for:			, -
Reserves	:	23	55,00
Reserve Funds		24	17,04
	Total	25	72,04
nalysed as follows:			
Working funds		26	55,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer	:	28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
		34	
Capital expenditure - general administration - roads			
		35	17,04
- 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	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	
		48	-
Exchange rate stabilization			
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
	!	54	-
	:	55	-
		56	-
	!	57	
	Total	58	72,04

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

ASSETS

		1	
		Ś	
		•	

Zone Tp

11

2 \$ portion of cash not in chartered banks

Current assets			
Cash	1	17,044	-
Accounts receivable			
Canada	2	210	
Ontario	3	24,939	
Region or county	4	-	
Other municipalities	5	6,193	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	125	business taxes
Taxes receivable			
Current year's levies	9	64,540	-
Previous year's levies	10	21,680	-
Prior year's levies	11	4,567	-
Penalties and interest	12	3,458	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,070	portion of line 20
Capital outlay to be recovered in future years	19	291,045	registration
Other long term assets	20	-	-
Total	21	436,871	
		150,071	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Zone Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	12,257	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	30,000	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	275	
Other municipalities		29	-	
School Boards		30	1,337	
Trade accounts payable		31	5,858	
Other		32	-	
Other current liabilities		33	299	
			277	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	291,045	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	72,044	
Accumulated net revenue (deficit)				
General revenue		42	14,949	
Special charges and special areas (specify)				
		43	494	
		44	45,868	
		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
-		55	-	
Region or county		56 -	8	
School boards		57	10	
Unexpended capital financing / (unfinanced capital outlay)		58 -	37,557	
	Total	59	436,871	

Zone Tp

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STATISTICAL DATA
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For the year ended December 31, 1988.					
					1
1. Number of continuous full time employees as at December 31					
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	2
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			1	-	23,672
Employee benefits			1	5 3,219	316
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					( 44 .072
Cash collections: Current year's tax Previous years' tax				16 17	641,073 34,653
Penalties and interest				18	9,120
			Subtotal	19	684,846
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					
- recoverable from upper tier and school boards				24	493
- recoverable from general municipal revenues				24	120
Transfers to tax sale and tax registration accounts				25	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	685,459
An ender a data data data data dari wella fare en lla ettere en encorre en la				20	00.240
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act				30 81	80,218
				01	_
					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 33	19880331 19880630
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33	19680630
Due date of first installment (YYYYMMDD)				34	19881130
Due date of last installment (YYYYMMDD)				36	0
					\$
Supplementary taxes levied with 1990 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long approved by	term financing require submitted but not	ements 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
Fetimated to take place		1	2 \$	3 \$	4 \$
Estimated to take place in 1989		58 -		-	• -
in 1990		59 -		-	-
in 1991		60 -		-	-
in 1992		61 -	-	-	-
in 1993		62 -	-	-	-
	Total	63	-	-	-

	Municipality				
STATISTICAL DATA		Zone Tp			12
For the year ended December 31, 1988.					17
				balance of fund 1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
		-	-	-	-
		number of	1988 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			Ś	S	•
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	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	-	-	-	-
9. Borrowing from own reserve funds					1
Leave a day to be seen for days at Describer 24					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	total municipal contributions	computer
		expenditure 1	municipality 2	3	use only 4
		\$	\$	s %	7
name of joint boards					
	53	-	-	-	-
	54 55	•	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		and ellie assist-			

		shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1987	67	230,600	76,615	-	307,215
Approved in 1988	68	-	-	-	-
Financed in 1988	69	6,100	6,904	-	13,004
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1988	71	224,500	69,711	-	294,211
Applications submitted but not approved as at Decemeber 31, 1988	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1989	1990	1991	1992	1993
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 -	-	-	-	-