MUNICIPAL CODE: 54006

MUNICIPALITY OF: Latchford T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Latchford T

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	188,292	-	79,747	108,545
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	188,292	-	79,747	108,545
PAYMENTS IN LIEU OF TAXATION				Ī	1	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	1,829	_		1,829
The Municipal Act, section 157		10	-		-	-
Other		11	_		-	
Ontario Enterprises Ontario Housing Corporation		12	-	-		-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	1,935	-	-	1,935
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,764	-	-	3,764
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	93,927	-	-	93,927
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	62,279			62,279
Canada specific grants		30	5,380		_	5,380
Other municipalities - grants and fees		31			_	-
Fees and service charges		32	31,262		_	31,262
	Subtotal	33	98,921			98,921
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,042	·		1,042
Fines		37	<u>.</u>		_	-
Penalties and interest on taxes		38	16,233		_	16,233
Investment income - from own funds		39	· .		_	-
- other		40				-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	4,233			4,233
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48				-
Sale of Land		49	-			-
	Subtotal	50	21,508	-		21,508
TOTAL	REVENUE	51	406,412	-	79,747	326,665

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Latchford T 2LT - OP

For the year ended December 31, 1989.													
,	-	LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,297,909	153,629	44,655	20.69300	24.34500	26,858	3,740	1,087	4	-	-	31,689
													1
													11

	ality

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Latchford T 2LT - OP

To the year chaca become of, 1707.		LOCAL TAXABLE ASSESSMENT			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	-	-	-	-	-	-	-	-	-	-	-	-

Latchford T

2LT - OP

OF.

For the year ended December 31, 1989.	-	LOCAL TAXABLE ASSESSMENT		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	980,583	122,859	35,830	28.181000	33.154000	27,634	4,073	1,188	4	-	-	32,899
Elementary separate								•			•		
General	0	317,326	30,770	8,825	20.208000	23.775000	6,413	732	210	-	-	-	7,355
Secondary public													
General	0	980,583	122,859	35,830	23.770000	27.964000	23,308	3,436	1,002	5	-	-	27,751
Public consolidated													
			I					I			Ι		

ANALYSIS	OF TAXATION	

For the year ended December 31, 1989.

Municipality

Latchford T

2LT - OP

	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	317,326	30,770	8,825	22.533000	26.510000	7,150	816	234	-	-	-	8,200	
Separate consolidated													J L	
separate consolidated								1			1		1	
												·		
Total all school board taxation	0						64,505	12,599	2,634	9		-	79,747	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges									
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

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		
	Latchford T	

For the year ended December 31, 1989.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 897	-	-	22,156
Protection to Persons and Property Fire		2 -	_	_	99
Police		2 -	-		- 77
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	99
Transportation services					
Roadways Winter Control		8 20,200 9 16,666	-	-	-
Transit		10 -	-	-	-
Parking		11 -	_	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
For the growth of the second	Subtotal	15 36,866	-	-	-
Environmental services Sanitary Sewer System		16 -	-	-	_
Storm Sewer System		17	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	
Pollution Control		21 -	-	-	-
	Subtotal	22 -	-	-	-
Health Services	Subtotal	-	-	-	-
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		-	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
	Subtotal	29 - 30 -	-	-	<u> </u>
Social and Family Services	Subtotal				
General Assistance		19,742	-	-	-
Assistance to Aged Persons		-	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 - 35 -	-	-	-
	Subtotal	36 19,742	<u> </u>	-	-
	Subtotal	12,7 12			
Recreation and Cultural Services					
Parks and Recreation		37 4,774	-	-	8,535
Libraries Other Cultural		38 -	-	-	472
Other Cutturat	Subtotal	40 4,774	<u> </u>	-	9,007
Planning and Development		,,,,,			.,,
Planning and Development		-	-	-	-
Commercial and Industrial		42 -	5,380	-	-
Residential Development		43 -	-	-	<u> </u>
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 - 45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 -	5,380	-	-
Electricity		-	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 62,279	5,380	-	31,262

ANALYSIS OF REVENUE FUND EXPENDITURES

ınicipality	
	Latchford T

For the year ended December 31, 1989.

		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	52,208	-	39,843	4,404	-	-	96,455
Protection to Persons and Property								
Fire	2	630	-	3,934	5,245	-	-	9,809
Police	3	-	-	-	-	-	-	-
Conservation Authority	4_	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	-	-	-	-	-	-	-
Emergency measures	Subtotal 7	630	-	3,934	5,245	-	-	9,809
Transportation services				-,	-, -			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Roadways	8	17,625	-	21,064	-	-	-	38,689
Winter Control	9	5,875	-	7,022	-	-	-	12,897
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,941	-	-	-	7,941
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	23,500	-	36,027	-	-	-	59,527
Environmental services	Subtotal 15	23,300	-	30,027	- +	-	<u> </u>	37,327
Sanitary Sewer System	16	-	-	50,940	-	-	-	50,940
Storm Sewer System	17	-	=	-	-	-	-	-
Waterworks System	18	-	-	50,781	-	-	-	50,781
Garbage Collection	19	-	=	-	-	-	-	-
Garbage Disposal	20	2,671	-	227	-	-	-	2,898
Pollution Control	21	-	-	-	-	-	<u> </u>	-
	Subtotal 23	2,671	_	101,948	-	-		104,619
Health Services		,-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				. ,
Public Health Services	24	-	-	-	-	3,764	-	3,764
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-		-	-	-
	28	-	-	-		-		_
	Subtotal 30	-	-	-	-	3,764	-	3,764
Social and Family Services						5,		2,1.0
General Assistance	31	-	-	-	-	24,740	-	24,740
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	=	-	-	4,690	-	4,690
Day Nurseries	34 35	-	-	-	-	1 009	-	1 009
	Subtotal 36	-	-	-	-	1,008 30,438		1,008
	54515141 35				+	30, 130		30, 130
Recreation and Cultural Services								
Parks and Recreation	37	3,990	-	3,608	-	-	-	7,598
Libraries	38	- 7.007	-	- 4 129	1,218	-	-	1,218
Other Cultural	Subtotal 40	7,007	-	4,128 7,736	1,218	-	-	11,135
Planning and Development	Subtotal 40	10,997	-	7,736	1,218	-	-	19,951
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Floctricity	Subtotal 47	-	-	-	-	-	-	-
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-		-	<u> </u>	-
• • •		90,006		189,488	10,867	34,202		324,563

Municipality

ANALYSIS OF CAPITAL OPERATION

Latchford T

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	4,166
Source of Financing Contributions from Own Funds			
Revenue Fund	:	2	3,245
Reserves and Reserve Funds	Subtotal 2	3	3,245
			3,243
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	10	-	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	1:	-	<u> </u>
Serial Debentures	1:	3	-
Sinking Fund Debentures	14	-	-
Long Term Bank Loans Long Term Reserve Fund Loans	1!		-
	13	-	-
	btotal * 1	8	-
Grants and Loan Forgiveness Ontario	20	0	368,400
Canada	2	1	25,000
Other Municipalities	2: Subtotal 2:		393,400
Other Financing	Δ.	<u> </u>	373,400
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets Investment Income	2	5	-
From Own Funds	20	6	-
Other	2	-	2,138
Donations	28 30	-	1,945
	3	-	-
	ubtotal 3	2	4,083
Total Sources of Fir	nancing 3	3	400,728
Applications Own Expenditures			
Short Term Interest Costs	34		-
Other S	3! Subtotal 3	-	363,556 363,556
Transfer of Proceeds From Long Term Liabilities to:			303,330
Other Municipalities	31	-	-
Unconsolidated Local Boards Individuals	31	-	<u> </u>
	ubtotal 4	۰	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	-	-
Total Appli Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	ications 4:	-	363,556 41,338
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	4-		41,338
To be Recovered From:		_	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	4! 4(-
- Transfers From Reserves and Reserve Funds	4	-	-
	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Fin	ancing) 4	9 -	41,338
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	9	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Latchford T	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 5,678 Police Conservation Authority Protective inspection and control Emergency measures 5,678 Subtotal Transportation services Roadways 3,677 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 3,677 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 368,400 25,000 354,201 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 368,400 25,000 354,201 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 368,400 25,000 363,556

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Latchford T

Protection to Persons and Property Fire	Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal 7 Transportation services	\$
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	
Protection to Persons and Property	Protection to Persons and Property Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services	<u> </u>
File	Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal 7 Transportation services	-
Police Conservation Authority 2	Police Conservation Authority 4 Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services	
Protective inspection and control	Protective inspection and control Emergency measures Subtotal 7 Transportation services	-
Emergency measures	Emergency measures 6 Subtotal 7 Transportation services	-
Transportation services	Subtotal 7 Transportation services	-
Transportation services Readways 8	Transportation services	-
Rodovoys 8 . Winter Control 9 . Transit 10 . Parking 11 . . Street Lighting 12 . 14 . . Subtotal 15 . Environmental services Subtotal 15 . Sorins Sewer System 17 . . Storm Sewer System 18 . . Garbage Collection 19 . . Garbage Collection 19 . . Garbage Collection 20 . . Garbage Collection 21 . . Bulk Health Services 22 . . Public Health Services 27 . . <t< td=""><td></td><td>-</td></t<>		-
Winter Control 9 - Transit 10 - Parking 11 - Street Lighting 12 - Air Transportation 13 -	Noduways 81	
Transit		
Parking 11 Street Lighting 12 Air Transportation 13 Light Sever System 16 Sanitary Sever System 16 Stom Sever System 18 Sath Sey Disposal 20 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 5ubtotal 30		
Street Lighting	<u> </u>	
Air Transportation		
Mathematic Services Sanitary Sewer System 16	<u> </u>	-
Environmental services 16 Sanitary Sewer System 17 Waterworks System 17 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21		-
Sanitary Sewer System 17 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 22 Subtoal 23 Public Health Services 25 Public Health Services 26 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 27 Subtoal 30 General Assistance 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Aged Persons 34 Assistance to Aged Persons 35 Assistance to Aged Persons 3	Subtotal 15	-
Storm Sewer System 18 . Garbage Collection 19 . Garbage Disposal 20 . Pollution Control 21 . Subtotal 23 . Health Services Subtotal 25 . Public Health Services 26 . . Public Health Inspection and Control 25 . . Hospitals 26 . . Ambulance Services 28 . . Cemeteries 28 . . Cemeteries 28 . . Cemeteries 28 . . General Assistance 31 . . General Assistance 31 . . Assistance to Children 32 . . Assistance to Children 33 . . Boy Nurserles 34 . . Berceation and Cultural Services 38 .	Environmental services	
Waterworks System 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Pollution Control 21	<u> </u>	
Garbage Collection 19	<u> </u>	-
Garbage Disposal 20		
Pollution Control 21 — 22 — 2 — 2 — 2 — 2 — 2 —		
Public Health Services		
Mealth Services	<u> </u>	
Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . Subtotal 29 . Social and Family Services 29 . . General Assistance 31 . . Assistance to Aged Persons 32 . . Assistance to Children 33 . . Day Nurseries 34 . . . Subtotal 36 . . . Day Nurseries 34 .		
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeterles 28 - 29 - 2- - - Social and Family Services 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Planning and Reforestation 41 - Tille Drainage and Shoreline Assistance 45 - Subtotal 46 - <td>Health Services</td> <td></td>	Health Services	
Hospitals	Public Health Services 24	-
Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services 8 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 35 - Parks and Recreation 37 - Other Cultural 39 - Other Cultural 39 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Residential Development 42 - Agriculture and Reforestation 42 - Tile Drainage and Shoreline Assistance 45 - Tile Drainage and Shoreline Assistance 45 - Tile Drainage and Shoreline Assistance 45 - <t< td=""><td>Public Health Inspection and Control</td><td>-</td></t<>	Public Health Inspection and Control	-
Cemeteries 28 - 30 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 35 - - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Parks and Recreation 41 - - Commercial and Industrial 42 - - Residential Development 43 - - - Agriculture and Reforestation 44 - - -	Hospitals 26	-
Subtotal	Ambulance Services 27	-
Social and Family Services Subtotal 30 - General Assistance 31 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 35 - -		
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 37 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 43 - - Tile Drainage and Shoreline Assistance 45 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Gas 49 - - Telephone 50	<u> </u>	-
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 -		-
Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 50 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Electricity 48 - Gas 49 - Telephone 50 -		_
Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 5 - Electricity 48 - Gas 49 - Telephone 50 -	<u> </u>	
Subtotal		-
Subtotal 36 - Recreation and Cultural Services 7 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Day Nurseries 34	-
Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	35	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Subtotal 36	-
Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	Recreation and Cultural Services	
Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	· ·	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and S		-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone		
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline As		
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Has in the property of the propert		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44	Commercial and Industrial 42	-
Tile Drainage and Shoreline Assistance Tile D	Residential Development 43	-
Feet	Agriculture and Reforestation 44	
Subtotal 47 - Electricity 48 - Cas 49 - Caphone 50 - Caph	Tile Drainage and Shoreline Assistance	-
Electricity 48 - Gas 49 - Telephone 50 - Gas 49	46	-
Gas 49 - Telephone 50 - Telephone	<u> </u>	-
Telephone 50 -		-
	<u> </u>	
Total 51 -	Total 51	<u>-</u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Latchford T

8

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies	:	2 -
: To other	:	-
	Subtotal	-
Plus: All debt assumed by the municipality from others	!	-
Less: All debt assumed by others :Ontario		6 -
:Schoolboards	:	
:Other municipalities	1	-
	Subtotal	-
Less: Ministry of the Environment debt retirement funds - sewer	10	n -
- water	1	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	1:	-
	Subtotal 14 Total 1!	
Amount reported in line 15 analyzed as follows:	Total 1:	-
Sinking fund debentures	10	-
Installment (serial) debentures	17	7 -
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages Ministry of the Environment	2	
	2:	
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	20	
- par value of this amount in	28	-
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer - water	30	-
, acc	-	
4. Actuarial balance of own sinking funds at year end	3;	\$ -
A. Actual fat balance of own shirking failes at year end	3.	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits Total liability under OMERS plans	3:	-
- initial unfunded	34	4 -
- actuarial deficiency	35	-
Total liability for own pension funds	_	
- initial unfunded	30	-
- actuarial deficiency Outstanding loans guarantee	33	
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 - leases and other agreements	40 4:	
Other (specify)	4	
-	4:	-
-	44	4 -
	Total 4!	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Latchford T

8

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Makes and take Contide and take and				46	\$ 742	\$	\$
Water projects - for this municipality only				46	- 743 -	50,935	4,920
- share of integrated projects sewer projects - for this municipality only				47 48	2,673		-
- share of integrated projects				49	2,073	-	<u> </u>
7. 1989 Debt Charges					-		
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
gas and telephone					57	-	_
-					56	-	-
-					58	_	_
-					59	-	-
				Total	78	-	-
						Į.	
3. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from	recovera	ble from
	_	consolidated re			e funds	unconsolida	
	-	principal	interest	principal	interest	principal	interest
	_	principal	interest 2	principal 3	interest 4	principal 5	interest 6
	-	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	60	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991	61	principal 1 \$ -	interest 2 \$ -	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1991 1992	61 62	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991 1992 1993	61 62 63	principal 1 \$	interest 2 \$	principal 3 \$	\$	principal 5 \$	interest 6 \$
1991 1992 1993 1994	61 62 63 64	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds *	61 62 63 64 65	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$ - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 5
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$	interest 2 \$ \$	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$

nicipality	
	Latchford T

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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

unicipality	
Latchford T	

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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)	Γ											
	30	1,047	34,675	5	-	34,680	32,900	1,898	-	-	34,798	1,165
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	7,354	-	-	7,354	7,354	-	-	-	7,354	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	317	29,416	5	-	29,421	27,751	1,644	-	-	29,395	- 343
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	8,200	-	-	8,200	8,200	-	-	-	8,200	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	730	79,645	10	-	79,655	76,205	3,542	-	-	79,747	822

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Latchford T

10

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	39,117
Revenues			
Contributions from revenue fund Contributions from capital fund		2	7,622
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10 11	-
		12	-
	Total revenue	13	7,62
Expenditures		•	
Transferred to capital fund		14	-
Transferred to revenue fund		15	4,23
Charges for long term liabilities - principal and interest		16	-
		63	-
		20 21	-
	Total expenditure	22	4,23
		ŀ	, -
Balance at the end of the year for:			
Reserves Reserve Funds		23	42,50
Veselve i ulius	Total	24 25	42,50
Analysed as follows:	Total	23	42,30
Working funds		26	31,10
Contingencies Wighthy of the Environment funds for renewals, etc.		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration - roads		34 35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	8,18
- library		65	1,21
- other cultural		66	=
- water		38	-
- transit		39	-
housingindustrial development		40	-
- other and unspecified		41 42	-
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	=
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50 E1	-
Library current purposes		51 52	2,00
		52 53	2,00
		54	-
		55	-
		56	-
		57	
	Total	58	42,50

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Latchford T	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			<u> </u>	in chartered banks
Cash		1	-	
Accounts receivable				
Canada		2	-	
Ontario		3	56,635	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	3,571	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	100	business taxes
Taxes receivable				
Current year's levies		9	32,694	
Previous year's levies		10	30,589	
Prior year's levies		11	13,925	
Penalties and interest		12	27,359	
Less allowance for uncollectables (negative)		13 -	28,490	
Investments			•	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	_	ıor tax sate / tax registration
		20		9
Other long term assets	T-4 1			
	Total	21	136,383	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Latchford T	

For the year ended December 31, 1989.

		ĺ		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes			25 705	
- capital - Ontario		22	35,795	-
· · · · · · · · · · · · · · · · · · ·		23	-	
- Canada - Other		24	-	
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	10,000	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	3,823	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	=	
- benefitting landowners		36	-	
- 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	42,506	
Accumulated net revenue (deficit) General revenue				
		42	2,099	
Special charges and special areas (specify)		43	_	
		44	_	
		45	_	
		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	=	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	822	
Unexpended capital financing / (unfinanced capital outlay)		58	41,338	
	Total	59	136,383	
				•

Municipality

Latchford T

STATISTICAL DATA

For the year ended December 31, 1989.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 58,000 24.000 Employee benefits 15 6,000 2,000 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 154,474 18,224 Previous years' tax Penalties and interest 3,117 18 Subtotal 19 175,815 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 804 - recoverable from general municipal revenues 320 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 176,939 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19890731 Due date of last installment (YYYYMMDD) 33 19890831 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19890929 Due date of last installment (YYYYMMDD) 36 19891031 \$ Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1990 in 1991 59 in 1992 60 in 1993 in 1994

Municipality

Latchford T

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For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	68,795	40,420
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 31		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	-	\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	<u> </u>	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1989 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer	44		S	S	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
-					
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	0.2	_	_	_	-
Own sinking funds	83				
-	83				1
9. Borrowing from own reserve funds	83				1 \$
-	83		1	84	
9. Borrowing from own reserve funds	83			84	\$
9. Borrowing from own reserve funds	83		1	84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	this municipality's share of	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	-	this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality	this municipality's share of total municipal contributions	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	83	total board expenditure	contribution 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		total board expenditure 1	contribution 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 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution 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		total board expenditure 1 \$	contribution 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	total board expenditure 1 \$	contribution 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	total board expenditure 1 \$	contribution 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 56	total board expenditure 1 \$	contribution 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	total board expenditure 1 \$	contribution 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	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution 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	total board expenditure 1 \$ tile drainage,	contribution 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	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution 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	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted	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	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5	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, 1988	53 54 55 56 57	total board expenditure 1 \$	contribution 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, 1988 Approved in 1989	53 54 55 56 57	total board expenditure 1 \$	contribution 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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution 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	total board expenditure 1 \$	contribution 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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	53 54 55 56 57 67 68 69 70	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution 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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - 1994
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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4