MUNICIPAL CODE: 10018

MUNICIPALITY OF: Loughborough Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Loughborough Tp

1 3

For the year ended December 31, 1990.

Direct water billings on ratespaces 2 - other municipalities 3 - other municipalities 5 - other municipalities 5 - other municipalities 6 Canada Entryites 6 Canada Entryites 7 Other municipalities 7 Canada Entryites 7 Other for Station 12 Other for Station Stat				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
paration from scholde 20.7 view of regulations for scholde 20.7 view of regulations of of r							
or requiring an stabulation of the source	TAXATION						
- on municipality 2 1			1	2,207,345	168,682	1,514,209	524,454
sever surcharge on direct vater billings or own muricipalities set of a set			2	-			-
- own mulcipality 4			3	-			-
Subtorl62.207.345168.6821.514.209524.ATMENTS IN LEU OF TAXATIONCanada Enterprises8702Ontario17The Municipal Tax Assistance Act913,974<			4				-
Subtract	other municipalities	Subtotal		- 2 207 345	-	1 514 209	- 574 45
Canada Enterprises 8 702 . . Ontario 13,074 . The Municipal Act, section 157 10 Ontario Encryptes 1 Ontario Encryptes Ontario Nausing Corporation 12 Ontario Hydro 13 Ubugor Cortrol Board of Ontario 14 Other 15 Municipal enterprises 16 Other 15 The Municipal Tax Assistance 2	PAYMENTS IN LIEU OF TAXATION	Subtotui	<u> </u>	2,207,343	100,002	1,514,207	52-1,-13
Ontario The Municipal Xax sistance Act 9 13,974 11, 71, 71, 71, 71, 71, 71, 71, 71, 71, 71,	Canada		7	-	-	-	-
The Municipal Tax Assistance Act 9 13,974 . (13, 74) The Municipal Act, section 157 10 . . (13, 74) Other 11 . . . (13, 74) Other 11 Ontario Housing Corporation 12 Other onto Board of Ontario 14 185 Other ontoit Board of Ontario 16 . <t< td=""><td>Canada Enterprises</td><td></td><td>8</td><td>702</td><td>-</td><td>-</td><td>70</td></t<>	Canada Enterprises		8	702	-	-	70
The Municipal Act, section 157 O I <thi< th=""> <thi< td=""><td></td><td></td><td>9</td><td>13 974</td><td>-</td><td></td><td>13,97</td></thi<></thi<>			9	13 974	-		13,97
Other 11 . <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>						-	-
Obtains Housing Corporation 12 . . Ontario Hydro 13 947 . . Liquor Control Band of Ontario 14 185 . . Other 15 Municipal enterprises 16 Other municipalities and enterprises 16 Subtotal 18 15,808 Per Household General 19 57,270 Per Household Police 20 Resource Equalization 23 98,492 Resource Equalization 25 Northern Special Support 28 Ontario specific grants 20 <td>Other</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>	Other				-		-
Liquor Control Board of Ontario 14 185 - - Municipal enterprises 16 - - - Municipal enterprises 17 - - - Other Subtotal 18 - - - Per Household General 19 57,270 - - 57,270 Resource Equalization 23 98,492 - - 28,800 Resource Equalization 24 28,509 - - 28,800 Northern Special Support 24 28,509 - - 14,41,71 Apportionment Guarantee 29 313,985 - - 1313,02	•		12			-	-
Other 15 Municipal enterprises 16 Subtotal 18 15,808 Per Mouschold General 19 57,270 Per Houschold Police 20 Transitional and special assistance 22 Resource Equalization 23 98,492 Apportionment Guarantee 25 Revenue Guarantee 26 Other municipalities - grants 29 Apportionment Guarantee 20 Revenue Guarantee 20 Canada specific grants 20 .	Ontario Hydro		13	947	-	-	94
Municipal enterprises 16 . . . Other municipalities and enterprises 17 . . . NTARIO UNCONDITIONAL GRANTS 15,808 Per Household General 19 57,270 Per Household Police 20 Resource Equalization 23 98,492 Resource Equalization 23 198,492 .	Liquor Control Board of Ontario		14	185	-	-	18
Other municipalities and enterprises 17 .	Other		15	-	-	-	-
Subtotal 18 15,808 - - 115, 57,270 Per Household General 19 57,270 - . <	Municipal enterprises		16	-	-	-	-
DNTARIO UNCONDITIONAL GRANTS Image: Control of the second se	Other municipalities and enterprises		17	-	-	-	-
Per Household General 19 $57,270$. . $57,77$ Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 98,492 .		Subtotal	18	15,808	-	-	15,8
Per Household Police20Transitional and special assistance22Resource Equalization2398,492General Support2428,509Apportionment Guarantee26Revenue Guarantee26Revenue Guarantee27Mathematication Specific grants29313,985Ontario specific grants29313,985Other municipalities - grants and fees31Trailer revenue and licences3269,022Trailer revenue and licences34Investment income - from own funds39 <td>ONTARIO UNCONDITIONAL GRANTS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ONTARIO UNCONDITIONAL GRANTS						
Transitional amd special assistance 22 . . . Resource Equalization 23 $98, 492$. .	Per Household General		19	57,270	-	-	57,22
Resource Equalization 23 $98,492$. . 98, General Support 24 $28,509$. . $28,$ Northern Special Support 25 . . . $28,$ Apportionment Guarantee 26 Revenue Guarantee 26 Revenue Guarantee 27 .	Per Household Police		20	-	-	-	-
General Support 24 $28,509$. . $28,509$ Northern Special Support 25 . . . Apportionment Guarantee 26 . . . Revenue Guarantee 27 Subtotal 21 184,271 Ontario specific grants 29 313,985 . <t< td=""><td>Transitional amd special assistance</td><td></td><td>22</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Transitional amd special assistance		22	-	-	-	-
Northern Special Support 25 . . . Apportionment Guarantee 26 . . . Revenue Guarantee 27 . . . Subtotal 28 184,271 . . . Ontario specific grants 29 313,985 . . . Canada specific grants 29 313,985 Cher municipalities - grants and fees 31 .	Resource Equalization		23	98,492	-	-	98,4
Apportionment Guarantee 26 . . . Revenue Guarantee 27 . . . Subtotal 28 184,271 . . Subtotal 28 184,271 . . . Ontario specific grants 29 313,985 313, . . . Other municipalities - grants and fees 31 .	General Support		24	28,509	-	-	28,5
Revenue Guarantee 27 . . Subtotal 28 $184,271$. . Otario specific grants 29 $313,985$ $313,$ Canada specific grants 29 $313,985$ $313,$ Canada specific grants 30 . . Other municipalities - grants and fees 31 . . Fees and service charges 32 $69,022$ $69,022$ $69,$ Subtotal 3 $383,007$ $383,$ $383,007$ $383,$ DTHER REVENUES Subtotal 32 $67,550$. . $67,$ Trailer revenue and licences 34 Licences and permits 35 $67,550$ Penalties and interest on taxes 38 $43,176$ Sales of publications, equipment, etc 42 <th< td=""><td>Northern Special Support</td><td></td><td>25</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Northern Special Support		25	-	-	-	-
Subtotal 28 184,271 . . 184,271 REVENUES FOR SPECIFIC FUNCTIONS . <	Apportionment Guarantee		26	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 313,985 313, Canada specific grants 30 - - Other municipalities - grants and fees 31 - - Fees and service charges 32 69,022 69, Subtotal 33 383,007 383, OTHER REVENUES - - 67, Trailer revenue and licences 34 - - Licences and permits 35 67,550 - - 67, Fines 37 - - - 67, Fines 37 - - - - 67, Fines 37 - - - - 67, Fines 37 - - - - 67, - 67, - 67, - 67, - 67, - 67, - 67, - 67, - 67, - 67, - 67, - 67, - 67, - 67, <	Revenue Guarantee		27	-	-	-	-
Ontario specific grants29 $313,985$ $313,985$ Canada specific grants30 \cdot Other municipalities - grants and fees31 \cdot Fees and service charges32 $69,022$ $69,$ Subtatal33 $383,007$ $383,$ OTHER REVENUESTrailer revenue and licences34 $-$ Trailer revenue and licences34 $ -$ Licences and permits35 $67,550$ $ -$ Fines37 $ 67,$ Penalties and interest on taxes38 $43,176$ $-$ Investment income - from own funds39 $ -$ other40 $18,227$ $ -18,$ Sales of publications, equipment, etc42 $5,621$ $-5,$ Contributions from capital fund43 $ -$		Subtotal	28	184,271	-	-	184,22
Canada specific grants30 $-$ Other municipalities - grants and fees31 $-$ Fees and service charges32 $69,022$ Subtotal33 $383,007$ OTHER REVENUES7 $-$ Trailer revenue and licences34 $-$ Licences and permits35 $67,550$ $-$ Fines37 $ -$ Penalties and interest on taxes38 $43,176$ Investment income - from own funds39 $ -$ other40 $18,227$ 18,Sales of publications, equipment, etc42 $5,621$ Contributions from non-consolidated entities45 $ -$ 46 $ -$ 48 $ -$ 48 $ -$ 48 $ -$ 48 $ -$ 50141,232 $ -$ 50141,232 $-$	REVENUES FOR SPECIFIC FUNCTIONS			-	-	-	
Other municipalities - grants and fees31-Fees and service charges3269,02266,Subtotal33383,007383,OTHER REVENUESTrailer revenue and licences34Trailer revenue and licences3467,Licences and permits3567,55067,Fines3767,Penalties and interest on taxes3843,17643,Investment income - from own funds39 other4018,22718,Sales of publications, equipment, etc425,6215,Contributions from non-consolidated entities4546484850141,232141,	Ontario specific grants		29	313,985			313,98
Fees and service charges32 $69,022$ $30btotal69,022383,007Subtotal33383,007383,007DTHER REVENUESTrailer revenue and licences34 -Licences and permits3567,550 -Fines37 67,Penalties and interest on taxes3843,176-Investment income - from own funds39 - other4018,227 -Sales of publications, equipment, etc425,621-Contributions from neserves and reserve funds44 -$	Canada specific grants		30				-
Subtotal 33 383,007 383, DTHER REVENUES Trailer revenue and licences 34 - - 67, Licences and permits 35 67,550 - - 67, Fines 37 - - 67, Penalties and interest on taxes 38 43,176 - 43, Investment income - from own funds 39 - - 43, - other 40 18,227 18, - - Sales of publications, equipment, etc 42 5,621 5, -	Other municipalities - grants and fees		31				-
DTHER REVENUES Image: constraint of the second	Fees and service charges		32	69,022		_	69,0
Trailer revenue and licences 34 - $-$ Licences and permits 35 $67,550$ 67 Fines 37 - $ 67$ Penalties and interest on taxes 38 $43,176$ 43 Investment income - from own funds 39 - $-$ - other 40 $18,227$ 18 Sales of publications, equipment, etc 42 $5,621$ $-$ Contributions from capital fund 43 - $-$ Contributions from non-consolidated entities 45 - $ 46$ - $ 48$ - $ -$ Sale of Land 49 $6,658$ $ -$ Subtotal 50 $141,232$ - $ 141$		Subtotal	33	383,007			383,0
Licences and permits 35 67,550 - - 67, Fines 37 - 43, Penalties and interest on taxes 38 43,176 43, Investment income - from own funds 39 - 43, - other 40 18,227 18, Sales of publications, equipment, etc 42 5,621 55, Contributions from capital fund 43 - - Contributions from non-consolidated entities 45 - - 46 - - - 47 - - - Sale of Land 49 6,658 66,658 6,	OTHER REVENUES						
Fines 37 -			34				-
Penalties and interest on taxes3843,176Investment income - from own funds39 other4018,227Sales of publications, equipment, etc425,621Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities454648-Sale of Land496,6586,Subtotal50141,232-50141,232-141,	Licences and permits		35	67,550	-	-	67,5
Investment income - from own funds39 other4018,22718,Sales of publications, equipment, etc425,6215,Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities454648Sale of Land496,6586,6586,Subtotal50141,2325141,232141,							-
- other4018,227Sales of publications, equipment, etc425,621Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities45464748-Sale of Land496,6586,Subtotal50141,232-141,				43,176			43,1
Sales of publications, equipment, etc425,621Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities45464748-Sale of Land496,6586,Subtotal50141,232-141,				· ·		-	-
Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities45464748Sale of Land496,6586,Subtotal50141,232141,						_	18,2
Contributions from reserves and reserve funds44-Contributions from non-consolidated entities45464748-Sale of Land496,658Subtotal50141,232141,				5,621		-	5,62
Contributions from non-consolidated entities 45 141, 141, 141, 141, 141, 141, 141, 141, 141, 141, 141, 141, 141, 141, - -<				· · ·			-
46 - 47 - 48 - Sale of Land 49 6,658 6 6, Subtotal 50 141,232 -		S		· · ·			-
47 48 Sale of Land 49 6,658 6,658 Subtotal 50 141,232 141,	Contributions from non-consolidated entities						-
48 Sale of Land 49 6,658 Subtotal 50 141,232 - 141,				· ·			-
Sale of Land 49 6,658 6 6 Subtotal 50 141,232 - - 141,				· ·			-
Subtotal 50 141,232 141,							-
	Sale of Land						6,65
							141,23

Loughborough Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	5,503,997	157,523	49,985	72.49600	85.28900	399,018	13,435	4,263	5,179	157	200	422,252
	_												
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Loughborough Tp

ANALYSIS OF TAXATION	

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For the year ended December 31, 1990.

For the year ended December 31, 1990.				MILL RATES TAXES LEVIED					SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	5,503,997	157,523	49,985	28.25100	33.23600	155,494	5,235	1,661	2,008	61	78	164,537

Loughborough Tp

ANALYSIS OF TAXATION

For the	vear e	nded I	December	31	1990
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For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public	0	5,046,898	154,497	49,960	141.164000	166.075000	712,441	25,658	8,297	7,942	305	390	755,033
General	0	3,040,070	134,477	47,700	141.104000	100.07 5000	712,441	23,030	0,277	7,742	303	570	/ 33,033
Elementary separate					· · · · · · · · · · · · · · · · · · ·					r			
General	0	457,099	3,026	25	192.427000	226.385000	87,958	685	6	2,848	-	-	91,497
Secondary public	1							1 1					
General	0	5,046,898	154,497	49,960	111.223000	130.851000	561,331	20,216	6,538	6,258	241	307	594,891
Public consolidated													
]		I		

ANALYSIS OF TAXATION									Loughbo	orough Tp			2LT - OP
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	457,099	3,026	25	74.675000	87.853000	34,134	266	2	1,105	-	-	35,507
Separate consolidated													

Total all school board taxation	0			1,395,864	84,106	14,843	18,153	546	697	1,514,209

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

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					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies 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 \$
														
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

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							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			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 *					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Loughborough Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,250		-	11,107
Protection to Persons and Property Fire		2	-	-	-	1,342
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	200	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	200	-	-	1,342
Transportation services						
Roadways		8	189,440	-	-	2,634
Winter Control		9	26,784	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	216,224	-	-	2,634
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	10,870	-	-	-
	6 1 1	22	-	-	-	-
Health Services	Subtotal	23	10,870	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	_
Cemeteries		28	-	_	-	7,717
		29	-	-	-	-
	Subtotal	30	-	-	-	7,717
Social and Family Services						
General Assistance		31	74,142	-	-	4,094
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	74,142	-	-	4,094
Recreation and Cultural Services Parks and Recreation			7.00			
		37	7,934	-	-	17,401
Libraries Other Cultural		38 39	540	-	-	-
	Subtotal	40	8,474	-	-	- 17,401
Planning and Development	Subtotal	40	0,474	-	-	17,401
Planning and Development		41	1,825	-	-	22,805
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,922
		46	-	-	-	-
	Subtotal	47	1,825	-	-	24,727
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	313,985	-		69,022

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Loughborough Tp

			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	131,672	-	170,737	14,257	8,500	-	325,166
Protection to Persons and Property									
Fire		2	23,200	-	56,733	9,779	-	-	89,712
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	8,659	-	8,659
Protective inspection and control		5	31,310	-	13,434	-	-	-	44,744
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	54,510	-	70,167	9,779	8,659	-	143,115
Transportation services									
Roadways		8	107,048	-	224,903	77,378	-	-	409,329
Winter Control		9	12,135	-	36,564	-	-	-	48,699
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	3,499	500	-	-	3,999
Air Transportation		13	-	-	-	-	-	-	-
	Cube e i	14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	119,183	-	264,966	77,878	-	-	462,027
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-		-	-
Garbage Collection		19	27,343	-	49,513	-	-	-	76,856
Garbage Disposal		20	12,548	_	47,891	-	-		60,439
Pollution Control		21	13,301	-	-	-	-		13,301
		22	-	-	-	-	-	-	
	Subtotal	_	53,192	-	97,404	-	-	-	150,596
Health Services					,				,
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	8,262	-	1,233	-	-	-	9,495
		29	-	-	-	-	-	-	-
	Subtotal	30	8,262	-	1,233	-	-	-	9,495
Social and Family Services									
General Assistance		31	-	-	-	-	90,819	-	90,819
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	90,819	-	90,819
Recreation and Cultural Services									
Parks and Recreation		37	5,554	-	40,784	-	-	-	46,338
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	5,554	-	40,784	-	-	-	46,338
Planning and Development									
Planning and Development		41	8,131	-	8,950	-	-	-	17,081
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	1,922	-	-	-	-	1,922
		46	-	-	-	-	-	-	-
	Subtotal	-	8,131	1,922	8,950	-	-	-	19,003
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	380,504	1,922	654,241	101,914	107,978	-	1,246,559

Municipality

Loughborough Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1 \$
		г	ş
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	197,200
Source of Financing Contributions from Own Funds Revenue Fund		2	58,761
Reserves and Reserve Funds	Subtotal	3	51,727
Long Term Liabilities Incurred			,
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness			
Ontario Canada		20 21	74,000
Other Municipalities		22	-
	Subtotal	23	74,000
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	75,345
Investment Income From Own Funds		26	-
Other		27	-
Donations		28 30	
		31	
	Subtotal	32	75,345
	Total Sources of Financing	33	259,833
Applications Own Expenditures			
Short Term Interest Costs		34	2,676
Other	Subtotal	35	97,603
Transfer of Proceeds From Long Term Liabilities to:	Subtota	36	100,279
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	· ·
individuals	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	100,279
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	r	43 44	37,646
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	37,646
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		47	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	37,646
* - 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, 1990.

Loughborough Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,000	-	-	19,257
Protection to Persons and Property Fire		2				20 (25
Police		2 3	-	-	-	30,625
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	30,625
Transportation services						
Roadways		8	69,000	-	-	6,793
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	- 17,300
Air Transportation		13	-	-		
		14	-	-		
	Subtotal	15	69,000	-	-	24,093
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 Public Health Services	Subtotal	23				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-		-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	-	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	23,628
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	23,628
Planning and Development Planning and Development		41	-		-	-
Commercial and Industrial		41	-	-	-	
Residential Development		42	-	-		2,676
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	2,676
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	74,000	-	-	100,279

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Loughborough Tp

		1
		\$
General Government		-
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		B
		-
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1	
	· Subtotal 1	
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
Health Services	Subtotal 2	
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	в -
	2	9 -
	Subtotal 3	D
Social and Family Services General Assistance	_	
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		-
Parks and Recreation	3	7 -
Libraries	3	в -
Other Cultural	3	9 -
	Subtotal 4	- D
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development Agriculture and Reforestation	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 8,24

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

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

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Loughborough Tp

6. Ministry of the Environment Provincial Projects							
						total	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
						-	-
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	-
7. 1990 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	1,290	63
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					55	-	-
במש מווש לכוכףווטווכ							
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,290	63
						,	
	-	consolidated	revenue fund	leselve	e funds	unconsolia	
		principal	interest	principal	interest		interest
	Г	principal	interest	principal	interest	principal	interest
	[1	2	3	4	principal 5	interest 6
		1 \$	2 \$			principal	interest
1991	60	1	2	3	4	principal 5	interest 6 \$
1991 1992	60 61	1 \$	2 \$	3 \$	4 \$	principal 5 \$	interest 6 \$ -
		1 \$ 1,290 1,290	2 \$ 632 632	3 \$	4 \$ -	principal 5 \$ -	interest 6 \$ -
1992 1993	61 62	1 \$ 1,290 1,290 1,290	2 \$ 632 632 632	3 \$ - -	4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1992 1993 1994	61 62 63	1 \$ 1,290 1,290 1,290 1,290	2 5 632 632 632 632 632	3 \$ - - -	4 \$ - - -	principal 5 5	interest 6 \$ - - -
1992 1993 1994 1995	61 62 63 64	1 5 1,290 1,290 1,290 1,290 1,290	2 \$ 632 632 632 632 632 632	3 \$ - -	4 \$ - -	principal 5 \$ - -	interest 6 \$ - - -
1992 1993 1994	61 62 63	1 \$ 1,290 1,290 1,290 1,290	2 5 632 632 632 632 632	3 \$ - - -	4 \$ - - -	principal 5 5	interest 6 5 - - - - -
1992 1993 1994 1995 1996-2000	61 62 63 64	1 5 1,290 1,290 1,290 1,290 1,290	2 \$ 632 632 632 632 632 632	3 \$ - - - - -	4 \$ - - - - -	principal 5 5	interest 6 \$ - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65	1 \$ 1,290 1,290 1,290 1,290 1,290 1,790	2 \$ 632 632 632 632 632 877	3 5	4 \$ - - - - - - -	principal 5 \$ - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 1,290 1,290 1,290 1,290 1,290 1,290 1,790 -	2 \$ 632 632 632 632 632 877 -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 1,290 1,290 1,290 1,290 1,290 1,290 1,790 - - - -	2 5 632 632 632 632 632 877 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 \$ 1,290 1,290 1,290 1,290 1,290 1,290 1,790 - -	2 \$ 632 632 632 632 632 632 632 877 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70 71	1 \$ 1,290 1,290 1,290 1,290 1,290 1,290 1,790 - - - -	2 5 632 632 632 632 632 877 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 \$ 1,290 1,290 1,290 1,290 1,290 1,290 1,790 - - - -	2 5 632 632 632 632 632 877 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70 71	1 \$ 1,290 1,290 1,290 1,290 1,290 1,290 1,790 - - - -	2 5 632 632 632 632 632 877 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70 71	1 \$ 1,290 1,290 1,290 1,290 1,290 1,290 1,790 - - - -	2 5 632 632 632 632 632 877 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 1,290 1,290 1,290 1,290 1,290 1,290 1,790 - - - -	2 5 632 632 632 632 632 877 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 1,290 1,290 1,290 1,290 1,290 1,290 1,790 - - - -	2 5 632 632 632 632 632 877 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70 71	1 \$ 1,290 1,290 1,290 1,290 1,290 1,290 1,790 - - - -	2 5 632 632 632 632 632 877 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70 71	1 \$ 1,290 1,290 1,290 1,290 1,290 1,290 1,790 - - - -	2 5 632 632 632 632 632 877 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70 71	1 \$ 1,290 1,290 1,290 1,290 1,290 1,290 1,790 - - - -	2 5 632 632 632 632 632 877 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 1,290 1,290 1,290 1,290 1,290 1,290 1,790 - - - -	2 5 632 632 632 632 632 877 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70 71	1 \$ 1,290 1,290 1,290 1,290 1,290 1,290 1,790 - - - -	2 5 632 632 632 632 632 877 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 \$ 1,290 1,290 1,290 1,290 1,290 1,290 1,790 - - - -	2 5 632 632 632 632 632 877 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 \$ 1,290 1,290 1,290 1,290 1,290 1,290 1,790 - - - -	2 5 632 632 632 632 632 877 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 1,290 1,290 1,290 1,290 1,290 1,290 1,790 - - - -	2 5 632 632 632 632 632 877 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 \$ 1,290 1,290 1,290 1,290 1,290 1,290 1,790 - - - -	2 5 632 632 632 632 632 877 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 \$ 1,290 1,290 1,290 1,290 1,290 1,290 1,790 - - - -	2 5 632 632 632 632 632 877 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 \$ 1,290 1,290 1,290 1,290 1,290 1,290 1,790 - - - -	2 5 632 632 632 632 632 877 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Loughborough Tp

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990. telephone share of Balance at and share of payments balance beginning amounts supplementary total amount telegraph Provincial in lieu of total at end of year requisitioned taxes expended levied taxation grants taxes other raised of year 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 25,454 328 25,782 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate 19,239 248 19,487 102,827 1,326 104,153 Road rate 245 19,259 19,014 ---Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---3 166,534 168,681 164,537 168,682 Subtotal levied by mill rate -- general 2,147 4,145 1 ---Special purpose requisitions

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 -	3	166,534	2,147	168,681	164,537	4,145	-	-	-	168,682	- 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Loughborough Tp

9LT 13

For the year ended December 31, 1990.

		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	3	766,713	8,637	-	775,350	755,033	20,318	-	-	775,351	4
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	88,954	2,848	-	91,802	91,497	305	-	-	91,802	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50 ·	- 2	604,497	6,805	-	611,302	594,891	16,412	-	-	611,303 -	· 1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	34,648	1,105	-	35,753	35,507	246	-	-	35,753	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1	1,494,812	19,395	-	1,514,207	1,476,928	37,281	-	-	1,514,209	3

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

5

Loughborough Tp

			1 \$
Balance at the beginning of the year		1	52,32 [,]
Revenues Contributions from revenue fund		2	43,15
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	88,85
Recreational land (the Planning Act)		61	54,07
Investment income - from own funds		5	-
- other		6 9	6,84
		10	-
		11	-
		12	-
	Total revenue	13	192,93
Expenditures			
Transferred to capital fund		14	51,72
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21	-
	Total expenditure	22	51,72
Balance at the end of the year for:			
Reserves Reserve Funds		23	78,3
Reserve Fullus	Total	24 25	115,1
Analysed as follows:	Total	25	173,3
Working funds		24	20.0
		26 27	29,0
Contingencies Ministry of the Environment funds for renewals, etc			-
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	77,9
- 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	6,22
Lot levies and subdivider contributions		44	61,9
Recreational land (the Planning Act)		46	18,3
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election Business Improvement Area		55 56	-
שמאווניזא ווווין ואיכוווכות אופמ			-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Loughborough Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	169,106	-
Accounts receivable				
Canada		2	702	
Ontario		3	63,018	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	15,910	business taxes
Taxes receivable				
Current year's levies		9	252,160	-
Previous year's levies		10	80,487	-
Prior year's levies		11	33,147	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13 -	200	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	8,240	registration
Other long term assets		20	-	-
	Total	21	622,570	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Loughborough Tp

		[portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	216 200	_
- capital - Ontario		22	216,200	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	1,760	
Other municipalities		29	-	
School Boards		30	178,633	
Trade accounts payable		31	71,218	
Other		32	-	
Other current liabilities		33	11,232	
		55	11,232	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	8,240	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	193,531	
Accumulated net revenue (deficit)		- ' '	175,551	
General revenue		42	- 30,155	
Special charges and special areas (specify)			,	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	9,556	
Recreation, community centres and arenas		50	,,550	
		52		
		53		
		53 54		
			-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 37,646	
	Total	59	622,570	

Municipality

STATISTICAL DATA

-	-	-	-		-	-					-	-	-	-	-		
Fo	r	th	е	ye	ar	eı	nd	ed	De	cen	nb	er	3	1,	, 1	199	0.

Loughborough Tp

For the year ended December 31, 1990.						
1. Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					1	1
Fire					3	-
Police					4	-
Transit					5	
Public Works					6	4
Health Services					7	1
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	196,222	126,023
Employee benefits				15		12,000
					<u> </u>	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					r	
Cash collections: Current year's tax					16	1,899,049
Previous years' tax Penalties and interest					17 18	163,090
renaties and interest				Subtotal	10	43,177 2,105,316
Discounts allowed				Subtotui	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						2.052
- recoverable from general municipal revenues					24 25	3,952
Transfers to tax sale and tax registration accounts					25	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	-
Other (specify)					80	-
		Tot	al reductions		29	2,112,358
					20	2 574
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	2,571
business taxes written on under subsection 455(1) of the municipal Act					51	
4. Tax due dates for 1990 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1990033
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900630
Due date of last installment (YYYYMMDD)					36	19900930
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995 in 1996		61 62	-	-	-	-
	Total	63	-	-	-	-
					1	

cipality

STATISTICAL DATA

For the	vear	ended	December	31,	1990.

Loughborough Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	89,074	51,739
7. Analysis of direct water and sewer billings as at December 31					
	[number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$	\$ -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
-					
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality	this municipality's share of	\$ for
Loans or advances due to reserve funds as at December 31		expenditure	from this	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1989	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$