MUNICIPAL CODE: 58016

MUNICIPALITY OF: O'Connor Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

O'Connor Tp

1 3

For the year ended December 31, 1988.

Direct water hillings on ratespaces 2 . . - other municipalities 3 . . Sever surfange on direct water hillings 3 . . - oom municipalities 5 . . . Sever surfange on direct water hillings 5 . . . - oom municipalities 5 Sever surface 7 Canda Enterprises 8 .				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
assisting of an schedule 20 To yes 1 178,277 . 75,702 102, event subtilings on atcasyers 2 .							
n requisition from Acheal 2UT 178,277 - 75,702 102, Proceeding on rates years - 75,702 102, Proceeding on rates - 75,702 1	TAXATION						
- or municipality = 2			1	178,297	-	75,702	102,595
- other municipalities and anter billings			2				-
• other municipality 4 . </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Subted 4 178,297 . 75,702 102, 75,702 PAYMENTS N LEU OF TAXATION -			4	-	-		-
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Canada Enterprises Canada Enterprises Contario The Municipal Xet, section 157 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	other municipalities	6 I I I I I		-	-	75, 702	-
Canada Enterprises B Ontario The Municipal Act, section 157 10 .	PAYMENTS IN LIEU OF TAXATION	Subtotal	6	178,297	-	75,702	102,595
Ontario The Municipal Az Assistance Act 9 . . . The Municipal Az Assistance Act 9 . . . Other 10 . . . Ontario Exterprises Ontario Housing Corporation 12 . . . Other 13 Other Control Housing Corporation 14 . . . Other Control Board of Ontario 14 . . . Other Municipal Attributes and enterprises 17 . . . Other Municipal Exterprises 16 . . . Other Municipal Exterprises 17 . . . Per Houscho	Canada		7	-	-	-	-
The Municipal Tax Assistance Act 9 . .	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157InInInOther1InInInOthario EnterprisesInInInInOthario Hodning Corporation12InInInOthario Hodning Corporation12InInInOthario Hodning Corporation14InInInInOthario Hodning Corporation14InInInInOther15InInInInInOther municipalities and enterprises17InInInInOther municipalities and enterprises17InInInInOther municipalities and enterprises17InInInInOther municipalities and enterprises12InInInInPer Household General19InInInInInPer Household General12InInInInInPer Household General12InInInInInPer Household General12InInInInInInPer Household General12InInInInInInPer Household General12InInInInInInPer Household General12InInInInInInInInInInInInInInInInInIn<							
Other1Ontario Entreprises1Ontario Housing Corporation12Ontario Housing Corporation13Other13Other15Municipal enterprises16Other15Municipal enterprises16Other municipalities and enterprises17Per Houschold General196.480Per Houschold Police20Per Houschold Police22Per Houschold Police23227,611Revenue Guarantee26<	The Municipal Tax Assistance Act		9	-	-		-
Ontario Enterprises Ontario Huosing Corporation12Ontario Huosing Corporation12Ontario Hydro13Liquer Control Board of Ontario14Other muticipalities and enterprises10Other muticipalities and enterprises10Ontario Huosehold General196.480Per Household General196.480Per Household General196.480 <td>• ·</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>	• ·				-		-
Ortatio Housing Corporation12Ontario Hydro13Other of Dataio14Other of Dataio15Other municipalities and enterprises16Other municipalities and enterprises17ONTARIO UNCONDITIONAL CRANTSPer Household Police20Per Household Police20 <td< td=""><td></td><td></td><td>11</td><td>-</td><td>-</td><td></td><td>-</td></td<>			11	-	-		-
Liquer Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Other municipalities and enterprises17ONTARIO UNCONDITIONAL GRANTSPer Household General196,480 <td></td> <td></td> <td>12</td> <td></td> <td>-</td> <td>-</td> <td>-</td>			12		-	-	-
Other15Municipal enterprises16Other municipalities and enterprises17Bubtotal18ONTARIO UNCONDITIONAL GRANTSPer Household Police20Per Household Police20Transitional and special assistance22Resource Equalization2324,942Resource Equalization2324,942Northern Special Support2527,611Northern Special Support22Revenue Guarantee27Revenue Guarantee29Ontario specific grants203,276	Ontario Hydro		13	-	-	-	-
Municipal enterprises16Other municipalities and enterprises17Subtotal18Butch 10Subtotal196,480Per Household General196,480Per Household Police20Resource Equilization2324.942Resource Equilization2324.942Resource Equilization2324.942	Liquor Control Board of Ontario		14	-	-	-	-
Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTSPer Household General19 $6,480$ Per Household Police20Transitional and special assistance22Resource Equalization2324,942General Support249,204Northern Special Support2527,611Apportionment Guarantee26Revenue Guarantee27Ontario specific grants29185,297Other municipalities - grants and fees31Fees and service charges323.953Traiter revenue and licences14Licences and permits35.58Investment income - from own funds39Sales of publications, equipment, etc42 </td <td>Other</td> <td></td> <td>15</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Other		15	-	-	-	-
Subtotal18Per Household General196,480Per Household Police20Traristional and special assistance22Resource Equalization2324,942General Support249,204Northern Special Support2527,611Apportionment Guarantee26Revenue Guarantee27	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS Image: Control of the second of	Other municipalities and enterprises		17	-	-	-	-
Per Household General 19 6,480 - - 6,6 Per Household Police 20 - - - - Transitional and special asistance 22 - - - 24,942 - 10,942,942 - 10,942,942 - 10,942,942 <td< td=""><td></td><td>Subtotal</td><td>18</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		Subtotal	18	-	-	-	-
Per Household Police 20 . . . Transitional and special assistance 22 . . . Resource Equalization 23 24,942 . . .24, General Support 24 9,204 . . .9, Northern Special Support 25 27,611 . . . Northern Special Course 27 Revenue Guarantee 26 Revenue Guarantee 27 .	ONTARIO UNCONDITIONAL GRANTS						
Transitional and special assistance22Resource Equalization2324,94224,General Support249,204Northern Special Support2527,611Apportionment Guarantee26Revenue Guarantee27Revenue Guarantee27<	Per Household General		19	6,480	-	-	6,480
Resource Equalization 23 $24,942$. . 224 General Support 24 $9,204$. . <td>Per Household Police</td> <td></td> <td>20</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Per Household Police		20	-	-	-	-
General Support 24 9,204 - - 9, Northern Special Support 25 27,611 - 27, Apportionment Guarantee 26 - - 27, Revenue Guarantee 27 - - - Revenue Guarantee 27 - - - Subtotal 28 68,237 - - 68,237 Ontario specific grants 29 185,297 - 68,237 - - 68,237 - - 68,237 - - 68,237 - - 68,237 - - 68,237 - - 68,237 - - 68,237 - - 68,237 - - 68,237 - - 68,237 - - 68,237 - - 68,237 - - 68,237 - - 68,237 - - 68,237 - - 68,237 - - 68,237 - - 68,237 - - - - - -	Transitional amd special assistance		22	-	-	-	-
Northern Special Support 25 $27,611$. . $27,751$ Apportionment Guarantee 26 .	Resource Equalization		23	24,942	-	-	24,942
Apportionment Guarantee 26 . . . Revenue Guarantee 27 . . . Subtotal 28 68,237 . . . REVENUES FOR SPECIFIC FUNCTIONS . <td></td> <td></td> <td>24</td> <td>9,204</td> <td>-</td> <td>-</td> <td>9,204</td>			24	9,204	-	-	9,204
Revenue Guarantee27Subtotal28 $68,237$ <t< td=""><td></td><td></td><td>25</td><td>27,611</td><td>-</td><td>-</td><td>27,611</td></t<>			25	27,611	-	-	27,611
Subtolal2868,23768,REVENUES FOR SPECIFIC FUNCTIONS185,297185,297185,297185,297Ontario specific grants303,27633,33,276Canada specific grants303,27634,27633,Other municipalities - grants and fees3134,276Fees and service charges323,95334,27634,27634,276Subtotal31,92,52631,27634,27634,27634,276OTHER REVENUES31,27631,27634,27634,27634,276Trailer revenue and licences3434,27634,276Licences and permits35358Fines3722,276-Penalties and interest on taxes382,35422,276Investment income - from own funds3922,276- other40256Sales of publications, equipment, etc42 other40256 other41	Apportionment Guarantee		26	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 185,297 185,297 Canada specific grants 30 3,276 33,276 Other municipalities - grants and fees 31 - - Fees and service charges 32 3,953 33,953 Subtotal 31 192,526 192, OTHER REVENUES - - - Trailer revenue and licences 34 - - Licences and permits 35 358 - - Fines 37 - - - Penalties and interest on taxes 38 2,354 22, Investment income - from own funds 39 - - - other 40 256 - - Sales of publications, equipment, etc 42 - - - Contributions from non-consolidated entities 45 - - - 46 1,223 11, - - - 48 269 - - - <td< td=""><td>Revenue Guarantee</td><td></td><td>27</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Revenue Guarantee		27	-	-	-	-
Ontario specific grants29185,297 185,297 30185,297 33Canada specific grants30 $3,276$ 33Other municipalities - grants and fees31-Fees and service charges32 $3,993$ 33Subtotal33192,526192,OTHER REVENUES34Trailer revenue and licences34Licences and permits35358Fines37Penalties and interest on taxes382,35422,Investment income - from own funds39 other40256Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities4548269Sale of Land495		Subtotal	28	68,237	-	-	68,237
Canada specific grants30 $3,276$ $3,276$ Other municipalities - grants and fees31-Fees and service charges32 $3,953$ Subtotal33 $192,526$ OTHER REVENUESTrailer revenue and licences34-Licences and permits35 358 -Fines37Penalties and interest on taxes38 $2,354$ 22,Investment income - from own funds39 other40256Sales of publications, equipment, etc42Contributions from non-consolidated entities45461,22348269Sale of Land49Subtotal505,024Subtotal505,024							
Other municipalities - grants and fees31 \cdot Fees and service charges32 $3,953$ Subtotal33 $192,526$ OTHER REVENUESTrailer revenue and licences34 $-$ Licences and permits35 358 \cdot Fines37 $-$ Penalties and interest on taxes38 $2,354$ Investment income - from own funds39 $ -$ other40 256 Sales of publications, equipment, etc42Contributions from non-consolidated entities45 $ 46$ $1,223$ $ 48$ Sale of Land 49 Subtotal 50 Subtotal 29 Subtotal 20 Subtotal 20 50 $5,024$ $ 48$ 269 $ -$ <			29	185,297		_	185,297
Fees and service charges32 $3,953$ $3,953$ Subtotal33 $192,526$ $192,526$ OTHER REVENUESTrailer revenue and licences34 $ -$ Trailer revenue and licences34 $ -$ Licences and permits35 358 $ -$ Fines37 $ -$ Penalties and interest on taxes38 $2,354$ $ -$ Investment income - from own funds 39 $ -$ other40 256 $ -$ Sales of publications, equipment, etc42 $ -$ Contributions from capital fund43 $ -$ 46 $1,223$ $ -$ 48 269 $ -$ Sale of Land49 $ -$ Subtotal50 $5,024$ $ -$			30	3,276		_	3,276
Subtotal33192,526OTHER REVENUESTrailer revenue and licences34 $ -$ Licences and permits35358 $ -$ Fines37 $ -$ Penalties and interest on taxes382,354 $-$ Investment income - from own funds39 $ -$ other40256 $ -$ Sales of publications, equipment, etc42 $ -$ Contributions from capital fund43 $ -$ Contributions from non-consolidated entities45 $ -$ 461,223 $ -$ 48269 $ -$ Sale of Land49 $ -$ Subtotal50 $5,024$ $ -$ Subtotal50 $5,024$ $ -$			31	· ·		_	-
OTHER REVENUES Trailer revenue and licences 34 - Image: Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan=	Fees and service charges					_	3,953
Trailer revenue and licences34-Licences and permits35358Fines37-Penalties and interest on taxes382,3542,Investment income - from own funds39 other40256Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities45461,2231,1,48269 </td <td></td> <td>Subtotal</td> <td>33</td> <td>192,526</td> <td></td> <td></td> <td>192,526</td>		Subtotal	33	192,526			192,526
Licences and permits35 358 $ -$ Fines37 $ -$ Penalties and interest on taxes38 $2,354$ $ -2,354$ Investment income - from own funds39 $ -$ other40 256 $ -$ Sales of publications, equipment, etc42 $ -$ Contributions from capital fund43 $ -$ Contributions from neserves and reserve funds44 $ -$ <td></td> <td></td> <td>r</td> <td></td> <td></td> <td></td> <td></td>			r				
Fines 37 - Penalties and interest on taxes 38 2,354 Investment income - from own funds 39 - - other 40 256 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 - 46 1,223 1, 48 269 - - Sale of Land 49 - - 5, Subtotal 50 5,024 - - 5,							-
Penalties and interest on taxes382,354Investment income - from own funds39 other40256Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities45461,22348269Sale of Land49-Subtotal505,024-Subtotal505,024-				358	-	-	358
Investment income - from own funds39 other40256Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities45461,22348269Sale of Land49-Subtotal5,024-Subtotal5,024-						-	-
- other40256Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities45461,2234756448269Sale of Land49-Subtotal50,224-Subtotal50,224-Subtotal50,224-				2,354		-	2,354
Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities45461,2234756448269Sale of Land49Subtotal505,0245,024				-		-	-
Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities45461,2234756448269Sale of Land49Subtotal5,024Subtotal5,024				256		-	256
Contributions from reserves and reserve funds44Contributions from non-consolidated entities45461,2234756448269Sale of Land49Subtotal505,0245,024						-	-
Contributions from non-consolidated entities 45 46 1,223 47 564 48 269 Sale of Land 49 Subtotal 50 5,024 Subtotal 5,024 5,024							-
46 1,223 47 564 48 269 Sale of Land 49 Subtotal 50 5,024 5,024		5		· · ·			-
47 564 48 269 Sale of Land 49 Subtotal 50 5,024	contributions from non-consolidated entities			-			-
48 269 Sale of Land 49 - Subtotal 50 5,024 - -							1,223
Sale of Land 49 - - - - - 50 Subtotal 50 5,024 - - 5,024 - 5,024 - 5,024 - 5,024 - 5,024 - 5,024 - 5,024 - 5,024 - 5,024 - 5,024 5,024 5,024 - 5,024 5,024 5,024 - 5,024							564
Subtotal 50 5,024 5,	 Cala of Land			269			269
	Sale of Land	C		-			-
TOTAL REVENUE 51 444,084 - 75,702 368,				5,024 444,084		- 75,702	5,024 368,382

Municipality

2LT - OP O'Connor Tp ANALYSIS OF TAXATION For the year ended December 31, 1988. TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 227.72000 100,854 486,855 14,264 193.56000 94,236 1,809 General 0 7,945 3,248 1,561

Municipality

O'Connor Tp

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For the year ended December 31, 1988.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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
II. Upper tier purposes	MAID	ş	ş	ş	Ş	Ş	Ş	Ş	ş	Ş	ş	Ş	Ş
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Municipality

ANALYSIS	OF	TAXAT	ION
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ANALYSIS OF TAXATION									O'Con	nor Tp			2LT - OP 4
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
III. School board purposes	MAID	Ş	¢	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$
Elementary public													
General	0	441,756	14,264	7,945	80.090000	94.220000	35,380	1,344	749	536	-	-	38,009
	_												
Elementary separate							-						
General	0	45,099	-	-	79.760000	-	3,597	-	-	109	-	-	3,706
	1		1		L		L	1		L			

Secondary public

General	0	441,756	14,264	7,945	62.710000	73.780000	27,703	1,052	586	420	-	-	29,761

Public consolidated

Municipality	
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ANALYSIS OF TAXATION								0'Co	nnor Tp
For the year ended December 31, 1988.	LOCAL	TAXABLE ASSES	SMENT	MILL	_ RATES		TAXES LEVIED		SUP
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm

						business							
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate													
General	0	45,099	-	-	62.400000	-	2,814	-	-	85	-	-	2,899
Separate consolidated							_						
Total all school board taxation	0]					69,494	3,723	1,335	1,150	-	-	75,702

2LT - OP 4

TOTAL

total

columns 6 to 11

SUPPLEMENTARY TAXES

commercial

and industrial

business

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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						UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water service charges		sewer service 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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	37	,												
	38	3												
	39													
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	41													
	42	2												
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	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

O'Connor Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	1,16
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 .	-	-	-
France station consists					
Fransportation services Roadways		8 176,314	3,276		_
Winter Control		9 -	-		
	1				
Transit					
Parking Street Lighting	1		-	-	-
	1		-	-	-
Air Transportation		3	-	-	-
	1		-	-	-
	Subtotal 1	5 176,314	3,276	-	-
Environmental services Sanitary Sewer System					
		6 - -	-		-
Storm Sewer System	1		-		-
Waterworks System		8 -	-	-	-
Garbage Collection	1		-		-
Garbage Disposal	2		-	-	-
Pollution Control	2		-	-	-
	2	2 -	-	-	-
	Subtotal 2	3 -	-	-	-
Health Services Public Health Services	2	4 -	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-
Hospitals	2	6 -	-	-	-
Ambulance Services	2	7 -	-	-	-
Cemeteries	2	8 -	-	-	1,41
	2	9 -	-	-	-
	Subtotal 3	0 -	-	-	1,41
Social and Family Services					
General Assistance	3	1 7,393	-	-	-
Assistance to Aged Persons	3	2 -	-	-	-
Assitance to Children	3	3 -	-	-	-
Day Nurseries	3	4 -	-	-	-
	3	5 -	-	-	-
	Subtotal 3	6 7,393	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3		-	-	1,38
Libraries	3	8 1,590	-	-	-
Other Cultural	3	9 -	-	-	-
	Subtotal 4	0 1,590	-	-	1,38
Planning and Development					
Planning and Development	4		-		-
Commercial and Industrial	4	2 -	-	-	-
Residential Development	4	3 -	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-
	4	6 -	-	-	-
	Subtotal 4	7 -	-	-	-
Electricity	4	8 -	-	-	-
Gas	4	9 -	-	-	-
Felephone	5	o -	-	-	-

O'Connor Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	40,730	-	45,551	1,499	-	-	87,780
Protection to Persons and Property								
Fire Police	2		-	7,500	-	-	-	7,500
Conservation Authority	4	-	-	-	-	459		459
Protective inspection and control	5	- -	-	50	-	-	-	50
Emergency measures	6		-	-	-	381	-	38
	Subtotal 7	-	-	7,550	-	840	-	8,390
Transportation services								
Roadways	8	161,163	-	46,410	23,657	-	-	231,230
Winter Control	9		-	-	-	-	-	-
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11		-	-	-	-	-	-
	12 13		-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	Subtotal 15		-	46,410	23,657	-	-	231,230
Environmental services				- /	- /			- ,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20		-	- 753	-	-	-	8,390
Pollution Control	21		-	-	-	-	-	-
	Subtotal 23		<u> </u>	753	-	-	-	8,390
Health Services		.,						-,
Public Health Services	24	-	-	-	-	3,315	-	3,31
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	301	-	-	-	1,939
	Subtotal 30		-	301	-	3,315	-	5,254
Social and Family Services	00010101			501		5,515		5,25
General Assistance	31	1,374	-	10,113	-	-	-	11,487
Assistance to Aged Persons	32	-	-	-	-	4,214	-	4,214
Assitance to Children	33		-	-	-	1,754	-	1,754
Day Nurseries	34		-	-	-	-	-	-
	35 Subtotal 36	-	-	- 10,113	-	- 5,968	-	- 17,455
	Subtotat So	1,374	-	10,113	-	5,908	-	17,45
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38		-	-	-	-	-	-
Other Cultural	39		-	-	-	1,590	-	1,590
Planning and Development	Subtotal 40	-	-	-	-	1,590	-	1,590
Planning and Development	41	-	-	225	-	1,486	-	1,711
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43	-	-	-	-	-		-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47		-	225	-	1,486	-	1,711
Electricity	48		-	-	-	-	-	-
Gas Telephone	49 50		-	-	-	-	-	-
receptione	50	212,542	-	110,903	25,156	- 13,199	-	361,800

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

O'Connor Tp

			1
			\$
Unfigure of capital outlaw (Unexpended capital figureing)		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing		Ī	
Contributions from Own Funds Revenue Fund		2	24,156
Reserves and Reserve Funds		3	-
	Subtotal	4	24,156
		ſ	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Craste and Loss Forgivenees	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	409,369
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	409,369
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		F	
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	433,525
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	433,525
	Subtotal	36	433,525
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		37	•
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	433,525
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	-	43	-
Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	-
		46	-
- Proceeds From Long Term Liabilities		47	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds - 		48	-
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

O'Connor Tp

		ſ				
			Ontario Grants	Grants Grants mun		TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	499
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6			-	-
	Subtotal	7	-	-	-	_
Transportation services		-				
Roadways		8	409,369	-	-	433,026
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	409,369	-	-	433,026
Sanitary Sewer System		16	-	-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	-	-
Assistance to Aged Persons		32	_		-	
Assitance to Children		33	-	-	-	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41 42	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44				
		46	<u> </u>	-	-	-
	Subtotal	47	-	-	-	-
Electricity	Sustout	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	H	409,369	-	-	433,525

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

O'Connor Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		3 <u>-</u> 4
Protective inspection and control		- -
Emergency measures		6 -
		7 -
Transportation services		
Roadways		8
Winter Control		9
Transit		- 0
Parking Street Lichting	1	
Street Lighting		2 -
Air Transportation	1	3 - 4 -
	ا Subtotal 1	
Environmental services	Subtotat	<u> </u>
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	
		2
	Subtotal 2	3
Health Services Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services		7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons		2
Assitance to Children		3
Day Nurseries		4 -
		5 -
Recreation and Cultural Services	Subtotal 3	
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development		1
Commercial and Industrial		2
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	
	4 Subtotal 4	
Electricity		7 - 8 -
Gas		9 -
Telephone		-
relephone		

cipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
lus: All debt assumed by the municipality from others		5	-
ess: 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	-
wn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
mount reported in line 15 analyzed as follows: inking fund debentures		16	-
installment (serial) debentures		17	-
ong term bank loans		18	
ease purchase agreements		19	-
lortgages		20	-
linistry of the Environment		22	-
-		23	-
-		24	
			¢
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		<u> </u>	\$
			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	-
			Ş
I. Actuarial balance of own sinking funds at year end		32	-
			Ş
. Long term commitments and contingencies at year end			· ·
Total liability for accumulated sick pay credits		33	38,64
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

O'Connor Tp

hality

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1988 Debt Charges				49	-	-	-
, roo best 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					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
	-	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	- -	-	-	-	-	-
1990	61	-	-	-	-	-	-
1991	62	-	-	-	-	-	-
1992	63	-	-	-	-	-	-
1993	64	-	-	-	-	-	-
1994-1998	65	-	-	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
	_	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
	_						
Total * Includes interest to earned on Ministry of the Environment debt retirement funds	_						-
Total * Includes interest to earned on Ministry of the Environment debt retirement funds	_						-
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	_						-
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	_					-	- 1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	_						- 1 \$ -
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	_					72 73	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	_					- 72 73 74 75 76	1 \$
Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	_					- 72 73 74 75	1 \$
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	_				-	- 72 73 74 75 76	- - - - - -
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	_				-	- 72 73 74 75 76	1 \$ - - -
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	_				-	- 72 73 74 75 76	1 \$ - - -
Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	_				-	- 72 73 74 75 76	1 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

O'Connor Tp

9LT

13

telephone share of share of Balance at and payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition ---Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---Subtotal levied by mill rate -- general 11 -----------Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ------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 -----------

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

O'Connor Tp

9LT 13

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3) 131	38,122	536	-	38,658	38,009	717	-	-	38,726	199
	3	- 1	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	4	- 0	3,597	109	-	3,706	3,706	-	-	-	3,706	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	86	29,895	420	-	30,315	29,761	610	-	-	30,371	142
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- 0	2,814	85	-	2,899	2,899	-	-	-	2,899	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	5 217	74,428	1,150	-	75,578	74,375	1,327	-	-	75,702	341

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

O'Connor Tp

For the year ended December 31, 1988.			
			1 \$
Balance at the beginning of the year		1	38,377
Revenues Contributions from revenue fund			
		2	1,000
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,138
		9	-
		10	-
		11	-
-	T -4-1	12	-
	Total revenue	13	2,13
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15 16	-
Charges for long term liabilities - principal and interest		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at end of year for:			
Reserves		23	19,40
Reserve Funds		24	21,11
	Total	25	40,51
Analysed as follows: Working funds		26	8,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	11,400
Sick leave		31	21,11
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35 36	-
sanitary and storm sewersparks and recreation		64	-
- library		65	
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
-		53	-
-		54	-
		55	-
		56	-
	-	57	10 F 1
	Total	58	40,51

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

O'Connor Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	21,464	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	265,567	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	517	business taxes
			517	business taxes
Current year's levies		9	12,780	
Previous year's levies		10	639	
Prior year's levies		11	800	
Penalties and interest		12	-	
Less allowance for uncollectables (negative)		13 -	1,500	
Investments			.,	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
				ior lax sale / lax
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	
	Total	21	300,267	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

O'Connor Tp

		Γ		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22	((000	
- capital - Ontario		22	66,000	-
		23	165,843	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	33,997	
Other		32	494	
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	40,515	
Accumulated net revenue (deficit)				
General revenue		42	- 6,923	
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	341	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	300,267	

Municipality

STATISTICAL DATA

• • • • • • •			
For the yea	r ended Dec	ember 31,	1988.

O'Connor Tp

1. Number of continuous full time employees as at December 31 image: state of the state o	2	2 3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 123,661	14		dministration on-line Department Support Staff re oblice ransit ublic Works ealth Services omes for the Aged ther Social Services arks and Recreation braries anning
Administration 1 Non-line Department Support Staff Fire 2 Fire 3 Police 3 Transit 2 Publice Works 6 Health Services 7 Homes for the Aged 0 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 11 Planning 12 Total expenditures during the year on: 1 Wages and salaries 14 Employee benefits 14 Police 15 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous year's tax 17 Penalties and interest 18 Discounts allowed 20 Tax adjustenes Subtotal 19 Discounts allowed 20 Tax adjustenes Previous year's tax 12 Previous year's tax 14 Pr	2	2 3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 123,661	14		dministration on-line Department Support Staff re oblice ransit ublic Works ealth Services omes for the Aged ther Social Services arks and Recreation braries anning
Non-line Department Support Staff 2 Fire 3 Police 4 Transit 5 Public Works 6 Heatth Services 7 Homes for the Aged 8 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 13 Continuous full 14 IDisplay a salaries 14 Employee benefits 16 S. Reductions of tax roll during the year (lower tier municipalities only) 16 Cash collections: Current year's tax 16 Previous years' tax 17 Penalties and interest 18 Discounts allowed 20 Tax adjustness 20	2	2 3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 123,661	14		on-line Department Support Staff re olice ransit ublic Works ealth Services omes for the Aged ther Social Services arks and Recreation braries anning
Fire 3 Police 4 Transit 5 Public Works 6 Health Services 7 Homes for the Aged 8 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total Total Ortinuous full time employees Unit of the Aged Continuous full time employees Disconts during the year on: Vages and salaries 14 Employee benefits 15 8 9 Orticle expenditures during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax 16 Previous year's tax 17 Penalties and interest 18 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 20 Tax adjustments under section 362 and 363 of the Municipal Act 21	3	3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 123,661	14		re blice ransit ublic Works ealth Services omes for the Aged ther Social Services arks and Recreation braries anning
Police 4 Transit 5 Public Works 6 Health Services 7 Homes for the Aged 7 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 13 Continuous fult time employees 12 Total 13 Continuous fult time employees 12 December 31 2. Total expenditures during the year on: Wages and salaries 14 Employee benefits 15 8.005 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous years' tax 17 Penalties and interest 18 Discounts allowed 19 Tax adjustments under section 362 and 363 of the Municipal Act 19 Tax adjustments under section 362 and 363 of the Municipal Act 12 - amounts added to the roll (negative) 22	4 5 6 7 8 9 10 11 12 13 14 5 66.1 74,05 095 3,25 1	4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 123,661	14		olice ransit ublic Works ealth Services omes for the Aged ther Social Services arks and Recreation braries anning
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Tax adjustments under sections 465, 495 and 496 of the Municipal Act	23 13	25	vct		
- recoverable from upper tier and school boards					
24	24 -	24			
- recoverable from general municipal revenues 25		-			- recoverable from general municipal revenues
Transfers to tax sale and tax registration accounts 26		-			
The Municipal Elderly Residents' Assistance Act - reductions 27		-			
- refunds 28		-			
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		-			
	27 170,72	27	Total reductions	Total reductions	ther (specify)
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Image: Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirem fina	81 - 1 1 31 1 32 198802 33 198804 34 35 35 198809 36 5 37 2,71 quirements ot forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - - - -	81 31 32 33 34 35 36 37 37 Trm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - -	Iong ter approved by gross the 0.M.B. or Concil or Concil 1 2 58 - 59 - 60 - 61 -	gross expenditures 1 58 59 60 61 61	hther (specify) Inter subsection purposes only Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYMMDD) Due
Bue date of last installment (YYYYMWDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMWDD) 35 Due date of last installment (YYYYMWDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirem financing requirem financing requirem financing requirem financing requirements as at December 31 Estimated to take place 1 2 3 in 1989 58 - - in 1990 59 - - in 1991 60 - - in 1992 61 - -	81 - 1 1 32 198802 33 198804 34 - 35 198809 36 - 37 2,71 quirements - ot forecast not yet submitted to the 0.M.B or Council 4 \$ - - - - - - - - - - - - - - - - - - - -	81 31 32 33 34 35 36 37 37 Trm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - - - - -	Ing term approved by gross the 0.M.B. or Concil 1 2 58 - 59 - 60 - 61 - 62 -	gross expenditures 1 58 59 60 60 61 61 62	hther (specify) ints added to the tax roll for collection purposes only iess taxes written off under subsection 495(1) of the Municipal Act ax due dates for 1988 (lower tier municipalities only) interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) applementary taxes levied with1990 due date rojected capital expenditures and long term nancing requirements as at December 31 https://www.communicipality.community.communicipality.communicipality

icipality

STATISTICAL DATA

For the year ended December 31,	1988.

O'Connor Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	42,979	20,365
					- ,
7. Analysis of direct water and sewer billings as at December 31	F				
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39		· · ·	· · ·	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64			-	-
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	· .	· .	-
	48	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	E.				
9. Borrowing from own reserve funds	F				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	F			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	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downwn revitaliztion, electricity	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	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	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	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downwn revitaliztion, electricity	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, 1987	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 Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57	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, 1987 Approved in 1988 Financed in 1988 Financed in 1988	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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	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, 1987 Approved in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	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	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, 1987 Approved in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989 1	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, 1987 Approved in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$