MUNICIPAL CODE: 36026

MUNICIPALITY OF: Orford Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the vear ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·	·	·	·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,103,560	141,139	618,422	343,999
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 1,103,560	- 141,139	618,422	343,999
PAYMENTS IN LIEU OF TAXATION	Subtotai		1,103,300	141,137	010,422	343,777
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	26	9		17
The Municipal Act, section 157 Other		10	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,092	152	667	273
Liquor Control Board of Ontario		14	-	-	-	-
Other Municipal enterprises		15 16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
other maneiparties and enterprises	Subtotal	18	1,118	161	667	290
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	,			
Per Household General		19	14,760	-	-	14,760
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	25,729	-	-	25,729
Northern Special Support Apportionment Guarantee		25 26	2,616	-	-	2,616
Revenue Guarantee		27	-	-	-	
	Subtotal	28	43,105	-	-	43,105
REVENUES FOR SPECIFIC FUNCTIONS		<u>. </u>	· · · · · ·			<u> </u>
Ontario specific grants		29	152,495			152,495
Canada specific grants		30	600			600
Other municipalities - grants and fees		31	17,917			17,917
Fees and service charges	6 1	32	343,882			343,882
OTHER REVENUES	Subtotal	33	514,894			514,894
Trailer revenue and licences		34	-			
Licences and permits		35	4,883	-	-	4,883
Fines		37	-			-
Penalties and interest on taxes		38	22,843			22,843
Investment income - from own funds		39	11,131			11,131
- other		40	-			-
Sales of publications, equipment, etc		42	415			415
Contributions from capital fund Contributions from reserves and reserve funds		43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	-			<u> </u>
		46	-			
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	39,272	-	-	39,272
TOTAL	. REVENUE	51	1,701,949	141,300	619,089	941,560

	1
Municipa	HITW

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Orford Tp

2LT - OP

4

ror the year ended becember 31, 1966.		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
I Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	3,204,840	223,890	24,265	70.50000	82.90000	225,941	18,560	2,012	1,239	548	165	248,465
General	0	3,204,040	223,070	24,203	70.30000	62.70000	223,741	10,300	2,012	1,237	340	103	240,403
													_
							-						

ANALYSIS	OF	TAXATION
	O :	

Municipality	_
Orford Tp	2LT - OI

To the year chack becomber 51, 1766.	•	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	3,204,840	223,890	24,265	39.10000	46.00000	125,309	10,299	1,116	687	304	92	137,807
												_	i T
													1

Orford Tp

2LT - OP

For the year ended December 31, 1988.		LOCAL T	TAXABLE ASSESS	MENT	AAII I	RATES		TAXES LEVIED		CLIDI	PLEMENTARY TA	YES	TOTAL
	-	LOCAL	AXADEL ASSESS		MILL	KATES		TAXES LEVIED		3011	FLLMLINIANI IA	<u> </u>	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,718,173	223,890	24,265	97.500000	114.700000	265,022	25,680	2,783	1,474	758	228	295,945
	+												
Elementary separate				_			_			_			_
General	0	486,667	-	-	96.323000	-	46,877	-	-	238	-	-	47,115
	4												
Secondary public			<u>l</u>							<u> </u>			
General	0	2,718,173	223,890	24,265	74.600000	87.800000	202,776	19,658	2,130	1,127	580	175	226,446
Public consolidated	<u>. </u>	•	•		•			•	•	· · · · · · · · · · · · · · · · · · ·	•		

ΔΝΔΙ	YSIS	OF	TAXATION
WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1988.

Orford Tp

2LT - OP
4

To the year chaca becomes 31, 1700.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate													
General	0	486,667	-	-	74.570000	-	36,291	-	-	184	-	-	36,475
Separate consolidated													
			_	_		_	_	_	_				
		•		·									
Total all school board taxation	0						550,966	57,779	4,913	3,023	1,338	403	618,422

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														İ
	1													
	2													
	3													
	4 5				<u> </u>									i
	6													 I
	7]
	8													1
	9													
	10													
	11 12													
	13													<u> </u>
	14				<u> </u>									 I
	15]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													·
	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Orford Tp	

For the year ended December 31, 1988.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges	
		1 \$	2 \$	3 \$	4 \$	
General Government		1 2,157	-	-	4,128	
Protection to Persons and Property Fire		2 5,195	-	5,485	-	
Police		3 -	-	-	-	
Conservation Authority		-	-	-	-	
Protective inspection and control		5	-	-	-	
Emergency measures	Subtotal	6 - 7 5,195	-	5,485	-	
Transportation services						
Roadways		8 130,363	-	8,438	12,247	
Winter Control		9 6,960	-	-	-	
Transit		10 -	-	-	-	
Parking			-	-	-	
Street Lighting		12 -	-	-	-	
Air Transportation		13 -	-	-	-	
	Subtotal	14 - 15 137,323		8,438	12,247	
Environmental services	Subtotat	137,323		0,430	12,27/	
Sanitary Sewer System		16 -	-	-	-	
Storm Sewer System		17 -	-	-	-	
Waterworks System		- 18	-	-	-	
Garbage Collection		19 -	-	-	-	
Garbage Disposal		20 -	-	3,219	-	
Pollution Control		21 -	-	-	-	
		-	-	- 2 240	-	
Health Services	Subtotal	-	-	3,219	-	
Public Health Services		24 -	-	-	-	
Public Health Inspection and Control		25 -	-	-	-	
Hospitals		26 -	-	-	-	
Ambulance Services		27 -	-	-	-	
Cemeteries		28 -	-	-	-	
		-	-	-	-	
	Subtotal		-	-	-	
Social and Family Services General Assistance						
		31 -	-	-	-	
Assistance to Aged Persons Assitance to Children		32 -	-	-	-	
Day Nurseries		34 -		_		
		35 -	-	-	_	
	Subtotal	36 -		-	-	
Recreation and Cultural Services						
Parks and Recreation		37 7,820	600	775	31,991	
Libraries		38 -	-	-	-	
Other Cultural			-	-	-	
	Subtotal	7,820	600	775	31,991	
Planning and Development Planning and Development		41 -			500	
Commercial and Industrial		41 - 42 -	-	-	500	
Residential Development		43 -	-	-	-	
Agriculture and Reforestation		44 -		-	105	
Tile Drainage and Shoreline Assistance		45 -	-	-	294,911	
		46 -	-	-	-	
	Subtotal	47 -	-	-	295,516	
Electricity		-	-	-	-	
Gas		-	-	-	-	
Telephone		50 -	-	-	-	
	Total	51 152,495	600	17,917	343,882	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Orford Tp	
•	

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	65,826	-	34,053	5,585	-	-	105,464
Protection to Persons and Property Fire		25 200	_	4.4.420	40.755			50 504
Police	2	25,308	-	14,438	18,755	-	-	58,501
Conservation Authority	4	-	-	-	-	8,784	-	8,784
Protective inspection and control	5	3,124	-	2,655	-	-	-	5,779
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	28,432	-	17,093	18,755	8,784	-	73,064
Transportation services Roadways	8	80,899	_	172,580	40,669	_	_	294,148
Winter Control	9	4,024	-	7,580	-	-	_	11,604
Transit	10	,021	-	-	-	-		
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	- 205 752
Environmental services	Subtotal 15	84,923	-	180,160	40,669	-	-	305,752
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	5,642	-	883	-	-	-	6,525
Pollution Control	21	-	-	-	-	-	-	-
	22	- 5 (42)	-	-	-	-	-	
Health Services	Subtotal 23	5,642	-	883	-	-	-	6,525
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,000	-	2,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	2,000	-	2,000
Social and Family Services	Subtotal 30	-	-	-	-	2,000	-	2,000
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotal 30	_	_		-	-	-	
Recreation and Cultural Services Parks and Recreation	27	40.040		22.744	20 (24	4 204		77.400
Libraries	37 38	10,942	-	23,766	38,621	4,291	-	77,620
Other Cultural	39	-	-	-	-	614		614
	Subtotal 40	10,942	-	23,766	38,621	4,905	-	78,234
Planning and Development Planning and Development	41	210	-	123	-	-	-	333
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	90,026	280	7,308	500	-	98,114
Tile Drainage and Shoreline Assistance	45	-	289,418	-	-	-	-	289,418
	46	-	-	-	-	-	-	-
Flashvisitus	Subtotal 47	210	379,444	403	7,308	500	-	387,865
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	195,975	379,444	256,358	110,938	16,189	-	958,904

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Orford Tp

OF CAPITAL OPERATION

			1
			\$
		Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	41,333
Source of Financing Contributions from Own Funds			
Revenue Fund		2	75,938
Reserves and Reserve Funds		3	81,429
	Subtotal	4	157,367
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program Other Ontario Housing Programs		60 10	-
Ministry of the Environment		11	_
Tile Drainage and Shoreline Propery Assistance Programs		12	127,000
Serial Debentures		13	25,372
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	<u> </u>
Long Term Reserve Fund Loans		16 17	
	Subtotal *	18	152,372
Grants and Loan Forgiveness			
Ontario		20	56,053
Canada		21	8,457
Other Municipalities	Subtotal	23	64,510
Other Financing		Ī	
Prepaid Special Charges		24	8,787
Proceeds From Sale of Land and Other Capital Assets		25	4,015
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
	Subtotal	31	- 42.003
		32	12,802 387,051
Applications	Š	1	307,031
Own Expenditures			
Short Term Interest Costs		34	- 224 722
Other	Subtotal	35 36	224,722
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	- 427.000
Individuals	Subtotal	39 40	127,000 127,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	351,722
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	6,004
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		f	
- Taxation or User Charges Within Term of Council		45	6,004
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
- Transfers From Reserves and Reserve Funds		47	<u> </u>
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	6,004
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Orford Tp	

For the year ended December 31, 1988.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	585
Protection to Persons and Property		Ī				
Fire		2	-	-	-	94,199
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	CLttI	6	-	-	-	- 04.400
Towns outstien comitses	Subtotal	7	-	-	-	94,199
Transportation services Roadways		8	30,981	_	_	51,650
Winter Control		9	-	-	-	-
Transit		10	-	-	-	_
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	_	-	-
		14	-	_	-	-
	Subtotal	H	30,981	-	-	51,650
Environmental services			·			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtatal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	38,621
Libraries		38	-		-	30,021
Other Cultural		39			-	_
other cuttural	Subtotal	H	-		_	38,621
Planning and Development	Jubiolai	7				30,021
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	25,072	-	8,457	39,667
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	25,072	-	8,457	39,667
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	56,053	-	8,457	224,722

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Orford Tp

For the year ended December 31, 1988.		-
		1 \$
General Government	1	
Protection to Persons and Property	·	_
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services Roadways	8	_
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
Health Services	Subtotal 23	-
Public Health Services	24	-
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	27	
Libraries	37 38	
Other Cultural	38	
Other Cultural	Subtotal 40	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	· · · · · · · · · · · · · · · · · · ·
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Felephone	50	
	Total 51	1,090,135

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Orford Tp

8

		1 \$
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	947,055
: To Canada and agencies	2	
: To other	3	143,080
	Subtotal 4	1,090,135
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13 Subtotal 14	-
	Total 15	
Amount reported in line 15 analyzed as follows:		,,,,,,,,,
Sinking fund debentures	16	
Installment (serial) debentures	17	1,090,135
Long term bank loans Lease purchase agreements	18 19	
Mortgages	20	
Ministry of the Environment	22	-
	23	-
	24	-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25 26	
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds Ministry of the Environment - sewer	29 30	
- water	31	-
4. Actuarial balance of own sinking funds at year end	32	\$
The record for building fulled at year city	32	
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		.=
Total liability for accumulated sick pay credits Total liability under OMERS plans	33	17,355
- initial unfunded	34	
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded		
- initial unfunded - actuarial deficiency	36 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		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	40	
the Ontario Municipal Board or Counci, as the case may be - hospital support		-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	40 41	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	40 41 42	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Orford Tp

8

C. Walter and the Freedom and Developing Developing							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.66
					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				49	-	-	-
7. 1988 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	276,116	103,328
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					J.		
- hydro					55	-	-
- gas and telephone					57	-	_
					56	_	-
					58	_	-
					59	-	-
				Total			
				Total	78	276,116	103,328
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ble from
	-	consolidated (revenue fund	reserve	e funds	unconsolida	ted entities
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated of principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989	60	consolidated of principal 1 \$ 267,986	revenue fund interest 2 \$ 92,491	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1990	60 61	consolidated principal 1 \$ 267,986 224,723	2 \$ 92,491 69,636	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	-	consolidated of principal 1 \$ 267,986	revenue fund interest 2 \$ 92,491	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990	61	consolidated principal 1 \$ 267,986 224,723	2 \$ 92,491 69,636	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1990 1991	61 62	consolidated principal 1 \$ 267,986 224,723 182,902	2 \$ 92,491 69,636 50,559	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992	61 62 63	consolidated principal 1 \$ 267,986 224,723 182,902 125,352	revenue fund interest 2 \$ 92,491 69,636 50,559 34,653	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63 64	consolidated principal 1 \$ 267,986 224,723 182,902 125,352 95,230	yevenue fund interest 2 \$ 92,491 69,636 50,559 34,653 23,573	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated principal 1 \$ 267,986 224,723 182,902 125,352 95,230	yevenue fund interest 2 \$ 92,491 69,636 50,559 34,653 23,573	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 267,986 224,723 182,902 125,352 95,230 193,942 -	revenue fund interest 2 \$ 92,491 69,636 50,559 34,653 23,573 38,568 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 267,986 224,723 182,902 125,352 95,230 193,942	revenue fund interest 2 \$ 92,491 69,636 50,559 34,653 23,573 38,568	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 267,986 224,723 182,902 125,352 95,230 193,942	revenue fund interest 2 \$ 92,491 69,636 50,559 34,653 23,573 38,568	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 267,986 224,723 182,902 125,352 95,230 193,942	revenue fund interest 2 \$ 92,491 69,636 50,559 34,653 23,573 38,568	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 267,986 224,723 182,902 125,352 95,230 193,942	revenue fund interest 2 \$ 92,491 69,636 50,559 34,653 23,573 38,568	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 267,986 224,723 182,902 125,352 95,230 193,942	revenue fund interest 2 \$ 92,491 69,636 50,559 34,653 23,573 38,568	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 267,986 224,723 182,902 125,352 95,230 193,942	revenue fund interest 2 \$ 92,491 69,636 50,559 34,653 23,573 38,568	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 267,986 224,723 182,902 125,352 95,230 193,942	revenue fund interest 2 \$ 92,491 69,636 50,559 34,653 23,573 38,568	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 267,986 224,723 182,902 125,352 95,230 193,942	revenue fund interest 2 \$ 92,491 69,636 50,559 34,653 23,573 38,568	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 267,986 224,723 182,902 125,352 95,230 193,942	revenue fund interest 2 \$ 92,491 69,636 50,559 34,653 23,573 38,568	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 267,986 224,723 182,902 125,352 95,230 193,942	revenue fund interest 2 \$ 92,491 69,636 50,559 34,653 23,573 38,568	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 267,986 224,723 182,902 125,352 95,230 193,942	revenue fund interest 2 \$ 92,491 69,636 50,559 34,653 23,573 38,568	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 267,986 224,723 182,902 125,352 95,230 193,942	revenue fund interest 2 \$ 92,491 69,636 50,559 34,653 23,573 38,568	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 267,986 224,723 182,902 125,352 95,230 193,942	revenue fund interest 2 \$ 92,491 69,636 50,559 34,653 23,573 38,568	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 267,986 224,723 182,902 125,352 95,230 193,942	revenue fund interest 2 \$ 92,491 69,636 50,559 34,653 23,573 38,568	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 267,986 224,723 182,902 125,352 95,230 193,942	revenue fund interest 2 \$ 92,491 69,636 50,559 34,653 23,573 38,568	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 267,986 224,723 182,902 125,352 95,230 193,942	revenue fund interest 2 \$ 92,491 69,636 50,559 34,653 23,573 38,568	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Orford Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	?	.	÷	Į.	Į.	ş	· ·	ş	?	,	Į.
Included in general tax rate for											
upper tier purposes											
General requisition	1	63,610	1,083	64,693							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	73,386	-	73,386							
	7	3,259	-	3,259							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 83	140,255	1,083	141,338	137,807	3,332	-	161	-	141,300	45
Special purpose requisitions Water 1	2	-		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-		-	- 1	- 1	-	-	-	.	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 83	140,255	1,083	141,338	137,807	3,332	_	161	_	141,300	45

Municipality	
	Orford Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)]											
	30	- 3	300,790	2,460	-	303,250	295,945	6,884	378	-	303,207	- 46
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	491	47,368	238	-	47,606	47,115	-	-	-	47,115	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 94	230,181	1,882	-	232,063	226,446	5,557	289	-	232,292	135
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 30	36,261	184	-	36,445	36,475	-	-	-	36,475	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	364	614,600	4,764	-	619,364	605,981	12,441	667	-	619,089	89

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Orford Tp	

For the year ended December 31, 1988.

Tot the year ended becember 31, 1700.			1 \$
Balance at the beginning of the year		1	301,231
Revenues		-	
Contributions from revenue fund		2	35,000
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	7,699
- other		6	-
		9	-
		10	-
		11 12	-
-	Total revenue	13	42,699
Expenditures			
Transferred to capital fund		14	81,429
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	-
		63	<u> </u>
		20	-
		21	-
	l expenditure	22	81,429
Balance at end of year for: Reserves		23	128,538
Reserve Funds		24	133,963
	Total	25	262,501
Analysed as follows: Working funds		26	128,538
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	38,712
- roads		35	85,050
- sanitary and storm sewers - parks and recreation		36 64	-
- library		65	
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41 42	- 10 201
- other and unspecified Lot levies and subdivider contributions		44	10,201
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50 51	-
Library current purposes		51 52	-
		53	-
		54	-
		55	-
		56	-
	Total	57 58	262,501
	illat	20	202,301

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Orford Tp

For the year ended December 31, 1988.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ļ-	ili chartered banks
Cash		1	304,385	-
Accounts receivable				
Canada		2	-	
Ontario		3	29,314	
Region or county		4	-	
Other municipalities		5	5,383	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,908	business taxes
Taxes receivable			,	
Current year's levies		9	71,694	94
Previous year's levies		10	22,390	89
Prior year's levies		11	16,559	179
Penalties and interest		12	6,857	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	13,384	portion of line 20
Capital outlay to be recovered in future years		19	1,090,135	registration
Other long term assets		20	· · ·	-
	Total	21	1,568,009	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Orford Tp

For the year ended December 31, 1988.

Current Labilities				
Current Labilities	LIABILITIES			
- capital - Ontario	Current Liabilities			from chartered banks
- Canada	Temporary loans - current purposes	2		-
Accounts payable and accrued labilities Canada Ontario Region or country Other municipalities School Boards Trade accounts payable Other municipalities School Boards Trade accounts payable Other current labilities Other current labilities Recoverable from the Consolidated Revenue Fund Sense and special area atses and special charges Sense and reserve funds Recoverable from nucrosolidated entities) Recoverable from nucrosolidated entities Recoverable from nucrosolidated entities Recoverable from nucrosolidated entities Sense and reserve funds Recoverable from nucrosolidated entities Recov	- capital - Ontario	7	23	
Accounts payable and accrued liabilities Canada Ontario Ottario Region or county Other municipalities School Boards Trade accounts payable Other accounts payabl	- Canada	7		
Canada Ontario Ontario Region or county Other municipalities School Baards School Baards School Baards Other municipalities School Baards Other current liabilities Other current liabilities Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - special area rates and special charges - benefitting landowners - benefitting landowners - benefitting landowners - suser rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities - suser rates (consolidated entities) - Less: Own holdings (negative) - Censeral revenue (deficit) - General revenue - geating - suser revenue (afficit) - General revenue - suser suserve funds - consolidated net revenue (deficit) - General revenue - suser suserve funds - consolidated onto lobards (specify) - Transit operations - Libraries - Consolidated local boards (specify) - Transit operations - Water operations - Water operations - Libraries - Cenetaries - Suserve funds - Recreation, community centres and arenas - Suserve funds - Recreation, community centres and arenas - Suserve funds - Region or county - School boards - Suserve funds - Suserve	- Other	2	25	
Ontario Region or county Region or county Other municipalities School Boards Trade accounts payable Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates and special charges - special area rates and special charges - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserv				
Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 19,274 Other 32 Other current liabilities 33 640 Net long term liabilities Recoverable from the Consolidated Revenue Fund - special area rates and special charges 35 - special area rates and special tharges 35 - benefitting landowners 36 1,090,135 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 41 262,501 Accumulated net revenue (defict) 40 General revenue 42 59,172 Special charges and special areas (specify) 42 59,172 43 26,275 45 45	Canada			·
Other municipalities 29 School Boards 30 Trade accounts payable 31 19,274 Other 32 Other current liabilities 33 640 Net long term liabilities 8 Recoverable from the Consolidated Revenue Fund 34 general tax rates 34 special area rates and special charges 35 benefitting landowners 36 1,090,135 user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 262,001 Accumulated net revenue (deficit) 42 59,172 Special charges and special areas (specify) 43 26,275 44 115,066 45 45 <				
School Boards 30 — Trade accounts payable 31 19,274 Other 32 — Other current liabilities 33 640 Net long term liabilities 8 — Recoverable from the Consolidated Revenue Fund - general tax rates 34 — - special area rates and special charges 35 — - benefitting landowners 36 1,090,135 - user rates (consolidated entities) 37 — - user rates (consolidated entities) 39 — Recoverable from unconsolidated entities 39 — Less: Own holdings (negative) 40 — Reserves and reserve funds 41 262,501 Accumulated net revenue (deficit) 42 59,172 Special charges and special areas (specify) 42 59,172 Special charges and special areas (specify) 43 26,275		2	28	
Trade accounts payable Other Other Other	Other municipalities	2	29	
Other 32 Other current liabilities 33 640 Recoverable from the Consolidated Revenue Fund general tax rates 34 special area rates and special charges 35 benefitting landowners 36 1,090,135 user rates (consolidated entities) 37 Recoverable from severe Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 262,501 Accumulated net revenue (deficit) 42 59,172 Special charges and special areas (specify) 42 59,172 Special charges and special areas (specify) 43 26,275	School Boards	:		
Other current liabilities 33 640 Net long term liabilities Recoverable from the Consolidated Revenue Fund		:	19,2	274
Net long term liabilities Recoverable from the Consolidated Revenue Fund	Other	3		•
Recoverable from the Consolidated Revenue Fund - general tax rates 34	Other current liabilities	3	33 6	540
Recoverable from the Consolidated Revenue Fund - general tax rates 34	Not long torm liabilities			
- general tax rates				
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Own holdings (negative) - Reserves and reserve funds - Accumulated net revenue (deficit) - General revenue - General revenue - Special charges and special areas (specify)		3		
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Own holdings (negative) - Reserves and reserve funds - Accumulated net revenue (deficit) - General revenue - General revenue - Special charges and special areas (specify)	- special area rates and special charges	:		
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)		:	1,090,1	35
Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 262,501 Accumulated net revenue (deficit) General revenue 42 59,172 Special charges and special areas (specify) 43 26,275 45 45 45 46 46 46 46 47 48 48 48 49 49 50 50 50				
Recoveralble from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 262,501 Accumulated net revenue (deficit) . . General revenue 42 59,172 Special charges and special areas (specify) 43 26,275 44 115,066 45 . 45 . 46 . 46 . 48 . 48 . 48 . 48 . 49 . 49 . 48 . 49 . 50 . 52 . 52 . 53 . 55 . 55 .				
Less: Own holdings (negative) 40 — Reserves and reserve funds 41 262,501 Accumulated net revenue (deficit) — General revenue 42 59,172 Special charges and special areas (specify) —				
Reserves and reserve funds 41 262,501 Accumulated net revenue (deficit) 42 59,172 Special charges and special areas (specify) 43 26,275	Less: Own holdings (negative)		-	
Accumulated net revenue (deficit) General revenue				501
General revenue 42 59,172 Special charges and special areas (specify) 43 26,275 44 115,066 45 46 Consolidated local boards (specify) 7 Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 816 52 53 53 55 Region or county 56 45 School boards 57 89 Unexpended capital financing / (unfinanced capital outlay) 58 6,004			202,5	
1		4	12 59,1	72
44 115,066 45 46 46	Special charges and special areas (specify)			
45 46 46		4	26,2	275
Consolidated local boards (specify) Transit operations		4	115,0	066
Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 816 52 53 54 Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 47 58 58 58 58 59 89 Unexpended capital financing / (unfinanced capital outlay)		4	45 ·	
Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 816 52 - 53 - 53 - 54 - 55 - Region or county 56 45 School boards 57 89 Unexpended capital financing / (unfinanced capital outlay) 58 6,004		4	16	
Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 816 52 - 53 - 54 - 55 - Region or county 56 45 School boards 57 89 Unexpended capital financing / (unfinanced capital outlay) 58 6,004				
Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 816 52 - 53 - 54 - 55 - Region or county 56 45 School boards 57 89 Unexpended capital financing / (unfinanced capital outlay) 58 - 6,004	Transit operations	4	47	•
Cemetaries 50 - Recreation, community centres and arenas 51 816 52 - 53 - 54 - 55 - Region or county 56 45 School boards 57 89 Unexpended capital financing / (unfinanced capital outlay) 58 - 6,004	Water operations	4	-	
Recreation, community centres and arenas 51 816 52 53 54 55 Region or county 56 45 School boards 57 89 Unexpended capital financing / (unfinanced capital outlay) 58 6,004	Libraries	4	.	
52	Cemetaries	į	50	
53	Recreation, community centres and arenas	Ţ	51 8	316
54 55 75			52	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55 45 89		Ţ	53	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 45 89 - 6,004		ţ.	54	
School boards 57 89 Unexpended capital financing / (unfinanced capital outlay) 58 - 6,004		ŗ	55	
School boards 57 89 Unexpended capital financing / (unfinanced capital outlay) 58 - 6,004	Region or county	!	56	45
Unexpended capital financing / (unfinanced capital outlay) 58 - 6,004				
	· · · · · · · · · · · · · · · · · · ·			

STATISTICAL DATA	Orford Tp
For the year ended December 31, 1988.	

For the year ended December 31, 1988.						
						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff Fire					2	-
Police					3 4	-
Transit					5	
Public Works					6	4
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries Employee benefits				14 15	151,940 16,103	44,385 582
Limptoyee benefits				13	10,103	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						-
Cash collections: Current year's tax					16	1,326,509
Previous years' tax					17	140,877
Penalties and interest					18	24,566
				Subtotal	19	1,491,952
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- 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						
wassiawahila fusaa wasawal munisiral wayaanaa					24	468
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	156
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Tota	l reductions		29	1,492,576
Amounts added to the tax roll for collection purposes only					30	295,267
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
Tax due dates for 1988 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19880405
Due date of last installment (YYYYMMDD)					33	19880704
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19881115
Due date of last installment (YYYYMMDD)					36	. 0
Complementary to the local distribution during the					27	\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1989		58	-	-	-	-
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992		61	-	-	-	-
in 1993		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Orford Tp

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 52,609	\$ 38,091
				32,007	30,071
7. Analysis of direct water and sewer billings as at December 31	r	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	-		\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1988 billings 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					
and sewer services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	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					1 \$
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				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
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	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 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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	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 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 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	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 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	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 \$	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 \$ tile drainage, shoreline assistance, downtown	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 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	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 \$ - - - other submitted to 0.M.B.	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 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	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 \$ - - - other submitted to O.M.B.	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 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 \$	from this municipality 2 \$ - - - - - other submitted to 0.M.B. 2 \$ 124,617	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 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	54 55 56 57 67 68 69	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 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 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 574,500 127,000	other submitted to 0.M.B. 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	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
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 67 68 69 70	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 574,500 127,000	other submitted to 0.M.B. 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	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$ 699,117 - 152,372 - 546,745
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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4